

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: PETERSEN-DEAN, INC.

Case No. 20-12821-mkn

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)**

**SUMMARY OF FINANCIAL STATUS**

**MONTH ENDED:** Feb-21**PETITION DATE:** 06/11/20

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
 Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. <b>Asset and Liability Structure</b>			
a. Current Assets	\$29,180,381	\$31,059,856	
b. Total Assets	\$49,818,761	\$48,303,648	\$46,197,222
c. Current Liabilities	\$15,853,752	\$19,448,404	
d. Total Liabilities	\$177,891,939	\$181,486,591	\$169,522,295
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$5,492,575	\$5,403,911	\$52,551,067
b. Total Transfer In	\$0	\$0	\$9,142,163
c. Total Disbursements	\$4,310,914	\$5,216,979	\$51,542,572
d. Total Transfer Out	\$1,436,108	\$548,149	\$9,686,725
e. Excess (Deficiency) of Receipts Over Disbursements (a+b - b)	(\$254,447)	(\$361,217)	\$463,934
f. Cash Balance Beginning of Month	\$718,380	\$1,079,597	\$0
g. Cash Balance End of Month (e+f)	\$463,934	\$718,380	\$463,934
4. <b>Profit/(Loss) from the Statement of Operations</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
5. <b>Account Receivables (Pre and Post Petition)</b>			
6. <b>Post-Petition Liabilities</b>			
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>			

**At the end of this reporting month:**

- |   |            |           |
|---|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)  | <u>Yes</u> | <u>No</u> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)  | X          |           |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?   | X          |           |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)  | X          |           |
| 12. Is the estate insured for replacement cost of assets and for general liability?   | X          |           |
| 13. Are a plan and disclosure statement on file?  | X          |           |
| 14. Was there any post-petition borrowing during this reporting period?   | X          |           |
| 15. Check if paid: Post-petition taxes <u>  </u> ; U.S. Trustee Quarterly Fees <u>  </u> ; Check if filing is current for: Post-petition <u>X</u><br>tax reporting and tax returns: <u>  </u> .<br>(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) |            |           |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 03/23/21

\_\_\_\_\_  
/s/Pauline Manansala  
Responsible Individual

**STATEMENT OF OPERATIONS****(General Business Case)**For the Month Ended 02/28/21

<b>Current Month</b>			<b>Cumulative (Case to Date)</b>	<b>Next Month Forecast</b>
<b>Actual</b>	<b>Forecast</b>	<b>Variance</b>		
1,509,241	\$4,231,719	(\$2,722,478)		
-	\$0	\$0		
1,509,241	\$4,231,719	(\$2,722,478)		
\$1,421,640	\$2,897,100	\$1,475,460		
\$87,601	\$1,334,619	(\$1,247,018)		
\$0	\$520,827	(\$520,827)		
\$519,289		\$519,289		
\$0		\$0		
\$0		\$0		
\$606,889	\$1,855,446	(\$1,248,557)	10 <b>Total Revenues</b>	\$7,525,652 \$0
\$0		\$0		
311,445.15	\$585,930	\$274,485		
\$0		\$0		
\$0		\$0		
\$0		\$0		
\$0		\$0		
\$0		\$0		
\$0		\$0		
45,266.18	\$104,165	\$58,899		
835,397.28	\$373,368	(\$462,029)		
-	\$134,949	\$134,949		
130,684.68	\$494,786	\$364,101		
\$0		\$0		
\$0		\$0		
\$0		\$0		
\$0		\$0		
\$0		\$0		
\$0		\$0		
\$0		\$0		
\$1,322,793	\$1,693,198	\$370,405	35 <b>Total Expenses</b>	\$18,924,293 \$0
(\$715,904)	\$162,248	(\$878,152)	36 <b>Subtotal</b>	(\$11,398,641) \$0
(123,553.13)	(\$325,517)	(\$201,964)		
\$0		\$0		
\$0		\$0		
0		\$0		
\$0		\$0		
\$0		\$0		
\$0	\$0	\$0		
(\$123,553)	(\$325,517)	\$201,964	43 <b>Total Reorganization Items</b>	(\$4,733,727) \$0
(\$839,457)	(\$163,269)	(\$676,188)	44 <b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	(\$16,132,368) \$0
\$0		\$0	45 <b>Federal &amp; State Income Taxes</b>	
(\$839,457)	(\$163,269)	(\$676,188)	46 <b>Net Profit (Loss)</b>	(\$16,132,368) \$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**SCHEDULES TO THE BALANCE SHEET**  
**(General Business Case)**

**Schedule A****Accounts Receivable and (Net) Payable****Receivables and Payables Agings**

0 -30 Days  
 31-60 Days  
 61-90 Days  
 91+ Days  
 Total accounts receivable/payable  
 Allowance for doubtful accounts  
 Accounts receivable (net)

	Accounts Receivable [Pre and Post Petition]	Payable [Post Petition]	Past Due Post Petition Debt
	\$1,607,196	\$617,598	
	\$1,742,934	\$867,616	
	\$782,787	\$465,016	
	\$7,394,973	\$2,950,956	
	\$11,527,890	\$4,901,186	
	(\$849,700)		
	<u><u>\$12,377,590</u></u>		

**Schedule B****Inventory/Cost of Goods Sold****Types and Amount of Inventory(ies)**

**Inventory(ies)**  
**Balance at**  
**End of Month**

**Cost of Goods Sold**

Retail/Restaurants -

Product for resale

---

Distribution -

Products for resale

---

Manufacturer -

Raw Materials

---

\$3,150,929

Work-in-progress

---

\$852,010

Finished goods

---

Other - Explain

---

**TOTAL****\$4,002,939****Inventory Beginning of Month**

Add -

Net purchase	792,075.08
Direct labor	455,111.50
Manufacturing overhead	285.00
Freight in	55,212.73
Other:	<u>118,955.99</u>

Less -

Inventory End of Month	<hr/>
Shrinkage	<hr/>
Personal Use	<hr/>

**Cost of Goods Sold****\$1,421,640****Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes  No 

How often do you take a complete physical inventory?

Weekly Monthly Quarterly Semi-annually Annually Date of last physical inventory was  4/30/2019Date of next physical inventory is **Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost	<input checked="" type="checkbox"/>
LIFO cost	<input type="checkbox"/>
Lower of cost or market	<input type="checkbox"/>
Retail method	<input type="checkbox"/>
Other	<input type="checkbox"/>
Explain	<hr/>

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended 02/28/21

**Assets**

		<u>From Schedules</u>	<u>Market Value</u>
<b>1</b>	Cash and cash equivalents - unrestricted		\$4,757,437
<b>2</b>	Cash and cash equivalents - restricted		\$0
<b>3</b>	Accounts receivable (net)	A	\$12,377,589
<b>4</b>	Inventory	B	\$4,002,939
<b>5</b>	Prepaid expenses		4,804,790
<b>6</b>	Notes Receivables		\$0
<b>7</b>	Other: AR Other		\$3,827,041
<b>8</b>	Deferred Income tax		(\$589,415)
<b>9</b>	<b>Total Current Assets</b>		<b>\$29,180,381</b>
	<b>Property and Equipment (Market Value)</b>		
<b>10</b>	Real property	C	\$0
<b>11</b>	Machinery and equipment	D	\$915,101
<b>12</b>	Furniture and fixtures	D	\$3,194,295
<b>13</b>	Office equipment	D	\$0
<b>14</b>	Leasehold improvements	D	\$1,944,211
<b>15</b>	Vehicles	D	\$11,173,336
<b>16</b>	Other: Construction in Process	D	\$769,010
<b>17</b>	Accumulated Depreciation	D	(\$16,724,793)
<b>18</b>		D	
<b>19</b>		D	
<b>20</b>		D	
<b>21</b>	<b>Total Property and Equipment</b>		<b>\$1,271,158</b>
	<b>Other Assets</b>		
<b>22</b>	Loans to shareholders		\$0
<b>23</b>	Loans to affiliates		\$0
<b>24</b>	Investment in affiliates		\$18,952,811
<b>25</b>	Notes Receivable		\$698,948
<b>26</b>	Deferred income taxes - LT		\$7,014,139
<b>27</b>	Deposits		\$265,485
	AR Other/Intercompany		(\$7,720,853)
	Goodwill		\$156,691
<b>28</b>	<b>Total Other Assets</b>		<b>\$19,367,222</b>
<b>29</b>	<b>Total Assets</b>		<b>\$49,818,761</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities and Equity**  
**(General Business Case)**

**Liabilities From Schedules****Post-Petition****Current Liabilities**

30	Salaries and wages	
31	Payroll taxes	
32	Real and personal property taxes	
33	Income taxes	
34	Sales taxes	
35	Notes payable (short term)	
36	Accounts payable (trade)	A \$4,901,186
37	Real property lease arrearage	
38	Personal property lease arrearage	
39	Accrued professional fees	
40	Current portion of long-term post-petition debt (due within 12 months)	
41	Other:	
42	Line of Credit	\$10,952,566
43		
44	<b>Total Current Liabilities</b>	<b>\$15,853,752</b>

**Long-Term Post-Petition Debt, Net of Current Portion**

46	<b>Total Post-Petition Liabilities</b>	<b>\$15,853,752</b>
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F \$28,447,370
48	Priority unsecured claims	F \$911,059
49	General unsecured claims	F \$132,679,758
50	<b>Total Pre-Petition Liabilities</b>	<b>\$162,038,188</b>
51	<b>Total Liabilities</b>	<b>\$177,891,939</b>

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing	(\$65,535,236)
53	Capital Stock	\$159,538
54	Additional paid-in capital	\$7,394,807
55	Cumulative profit/(loss) since filing of case	(\$16,132,368)
56	Post-petition contributions/(distributions) or (draws)	
57	Subscription Receivable	(\$971,914)
	Prepetition liability adjustment	(\$52,988,006)
58	Market value adjustment	
59	<b>Total Equity (Deficit)</b>	<b>(\$128,073,179)</b>
60	<b>Total Liabilities and Equity (Deficit)</b>	<b>\$49,818,761</b>

**Schedule C**  
**Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Total	\$0	\$0

**Schedule D**  
**Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Machinery & Equipment	\$915,101	\$915,101
Total	\$915,101	\$915,101
Furniture & Fixtures -		
Furniture / Fixtures	\$2,950,036	\$2,950,036
Corporate-Furniture/Fixtures	\$244,258	\$244,258
Total	\$3,194,295	\$3,194,295
Office Equipment -		
Total	\$0	\$0
Leasehold Improvements -		
Leasehold Improvements	\$1,944,211	\$1,944,211
Total	\$1,944,211	\$1,944,211
Vehicles -		
Vehicles	\$3,108,104	\$3,108,104
Forklifts/Heavy Trucks	\$8,065,231	\$8,065,231
Total	\$11,173,336	\$11,173,336

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Schedule F**  
**Pre-Petition Liabilities**

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$28,447,370	\$28,447,370
Priority claims other than taxes	\$911,059	\$911,059
Priority tax claims		
General unsecured claims	\$132,679,758	\$132,679,758

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank				
Account Type				
Account No.				
Account Purpose				
Balance, End of Month				
Total Funds on Hand for all Accounts	<u>\$0</u>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 02/28/21**

	<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
<b>Cash Receipts</b>		
1 Rent/Leases Collected	\$0	\$8,021,084
2 Cash Received from Sales	\$0	\$7
3 Interest Received	\$0	\$0
4 Borrowings	\$3,808,000	\$42,085,297
5 Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6 Capital Contributions	\$0	\$0
7 Intercompany transfer	\$0	\$0
8 Vendor Refunds	\$16,467	\$147,804
9 Cash Received from Sale of Assets	\$1,668,108	\$2,296,875
10	\$0	\$0
11	\$0	\$0
12 <b>Total Cash Receipts</b>	<b>\$5,492,575</b>	<b>\$52,551,067</b>
13 <b>Intercompany Transfer In</b>	<b>\$0</b>	<b>\$9,142,163</b>
<b>Cash Disbursements</b>		
14 Payments for Inventory	733,286	\$16,648,153
15 Selling	\$0	\$0
16 Administrative	\$145,358	\$1,586,950
17 Capital Expenditures	\$0	\$0
18 Principal Payments on Debt	\$0	\$0
19 Interest Paid	\$0	\$0
20 Rent/Lease:		
Personal Property	\$154,830	\$1,110,717
Real Property	\$100,860	\$1,183,336
21 Amount Paid to Owner(s)/Officer(s)	\$0	\$0
22 Salaries	\$0	\$0
23 Draws	\$0	\$0
24 Commissions/Royalties	\$0	\$0
25 Expense Reimbursements	\$0	\$0
26 Other	\$0	\$0
27 Salaries/Commissions (less employee withholding)	\$1,702,705	\$16,244,323
28 Management Fees	\$0	\$0
29 Taxes:		
Employee Withholding	\$0	\$0
Employer Payroll Taxes	\$0	\$0
Real Property Taxes	\$0	\$0
Other Taxes	\$0	\$17,990
30 Other Cash Outflows:		
Employee/Employer Payroll Tax and benefit	\$962,965	\$6,609,709
31	\$0	\$0
32	\$0	\$0
33	\$0	\$0
34	\$0	\$0
35 Bank Fee	\$3,851	\$27,643
36 Restructuring	\$293,127	\$2,584,778
37 Insurance	\$110,052	\$3,188,151
38 Subcontractor	\$59,927	\$1,199,934
39 Fuel, Freight, Repairs and Other	\$43,953	\$450,887
40 Repayment on LOC - Ares	\$0	\$690,000
41 <b>Total Cash Disbursements:</b>	<b>4,310,914</b>	<b>\$51,542,572</b>
42 <b>Intercompany Transfer Out</b>	<b>\$1,436,108</b>	<b>\$9,686,725</b>
43 <b>Net Increase (Decrease) in Cash</b>	<b>(\$254,447)</b>	<b>\$463,934</b>
44 <b>Cash Balance, Beginning of Period</b>	<b>\$718,380</b>	<b>\$0</b>
45 <b>Cash Balance, End of Period</b>	<b>\$463,934</b>	<b>\$463,934</b>

**Petersen-Dean, Inc.**

Case No. 20-12821-mkn  
Professional Payments

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Professional Name	Professional Description	Payment Date	Payment Amount	Payment Description
Epiq Corporate Restructuring LLC	Restructuring	2/9/2021	40,000.00	Restructuring Payment
Epiq Corporate Restructuring LLC	Restructuring	2/12/2021	50,000.00	Restructuring Payment
				<b><u>90,000.00</u></b>

**Petersen-Dean, Inc**

Case No. 20-12821-mkn

Insider Payments

<b>Employee Name</b>	<b>Default Jobs (HR)</b>	<b>Pay Date</b>	<b>Gross</b>	<b>Payment Description</b>
George Milionis	General Counsel & Corporate Secretary	02/05/2021	\$6,871.54	Gross Payroll
George Milionis	General Counsel & Corporate Secretary	02/12/2021	\$6,871.54	Gross Payroll
George Milionis	General Counsel & Corporate Secretary	02/19/2021	\$6,871.54	Gross Payroll
George Milionis	General Counsel & Corporate Secretary	02/11/2021	\$24,000.00	Gross Payroll
George Milionis	General Counsel & Corporate Secretary	02/26/2021	\$6,871.54	Gross Payroll
George Milionis	General Counsel & Corporate Secretary	02/19/2021	\$21,000.00	Gross Payroll
George Milionis	General Counsel & Corporate Secretary	02/26/2021	\$6,871.54	Gross Payroll
Joseph Petersen	Regional Director of Sales	02/05/2021	\$3,229.24	Gross Payroll
Joseph Petersen	Regional Director of Sales	02/12/2021	\$3,229.24	Gross Payroll
Joseph Petersen	Regional Director of Sales	02/19/2021	\$3,229.24	Gross Payroll
Joseph Petersen	Regional Director of Sales	02/26/2021	\$3,229.24	Gross Payroll
Joseph Petersen	Regional Director of Sales	02/26/2021	\$3,229.24	Gross Payroll
Mark A Vogel	Chief Operating Officer	02/05/2021	\$9,802.31	Gross Payroll
Mark A Vogel	Chief Operating Officer	02/12/2021	\$9,802.31	Gross Payroll
Mark A Vogel	Chief Operating Officer	02/19/2021	\$9,802.31	Gross Payroll
Mark A Vogel	Chief Operating Officer	02/11/2021	\$35,000.00	Gross Payroll
Mark A Vogel	Chief Operating Officer	02/26/2021	\$9,802.31	Gross Payroll
Mark A Vogel	Chief Operating Officer	02/19/2021	\$30,000.00	Gross Payroll
Mark A Vogel	Chief Operating Officer	02/26/2021	\$9,802.31	Gross Payroll
Mark A Vogel	Chief Operating Officer	02/25/2021	\$18,052.22	Gross Payroll

**\$227,567.67**



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101 Pine Street  
San Francisco, CA. 94111  
(800) 392-1400

PETERSEN-DEAN INC  
(PETTY CASH PDI SANTA ROSA)  
39300 CIVIC CENTER DR  
STE 300  
FREMONT CA 94538--2337

**Account Number**  
1479  
**Statement Period**  
02/01/21 To 02/28/21

**BUSINESS ANALYZED  
CHECKING**

**1479**

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



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San Francisco, CA. 94111  
(800) 392-1400

PETERSEN-DEAN INC  
(PETTY CASH PDI ANAHEIM)  
39300 CIVIC CENTER DR STE 300  
FREMONT CA 94538

**Account Number**  
2079  
**Statement Period**  
02/01/21 To 02/28/21

**BUSINESS ANALYZED  
CHECKING**

**2079**

**Account Summary**

Beginning Balance	\$2,830.19	Average Daily Balance	\$1,339.64
Total Deposits	\$39,000.00	Minimum Balance	\$62.13-
Total Withdrawals and Debits	\$1,618.81	Service Charges	\$0.00+
Total Checks Paid	\$40,273.51	Interest Earned This Statement Period	\$0.00
Ending Balance	\$62.13-		

**Account Activity**

Date	Description	Amount
Deposits and Credits		
02/02	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/02 AT 11.20	\$8,000.00
02/04	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/04 AT 10.27	\$2,000.00
02/10	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/10 AT 10.38	\$5,000.00
02/12	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/12 AT 12.54	\$4,000.00
02/17	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/17 AT 13.48	\$5,000.00
02/19	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/19 AT 11.21	\$5,000.00
02/23	INTERNET TRANSFER FROM DDA#XXXXXXX0693 ON 02/23 AT 10.56	\$10,000.00
Total Deposits and Credits		\$39,000.00
Withdrawals and Debits		
02/10	DEBIT CARD 7526 02/09 CITY OF NEWPORT 949-6443241 CA	\$320.50-
02/10	DEBIT CARD 7526 02/10 CALCERTS 916-985-3400 CA	\$6.00-
02/10	DEBIT CARD 7526 02/09 CITY OF FILLMORE FILLMORE CA	\$85.00-
02/13	DEBIT CARD 7526 02/13 CALCERTS 916-985-3400 CA	\$5.00-

02/13	DEBIT CARD 7526 02/13 CALCERTS 916-985-3400 CA	\$7.00-
02/17	DEBIT CARD 7526 02/17 GRAINGER 877-2022594 IL	\$201.39-
02/18	DEBIT CARD 7526 02/17 GRAINGER 877-2022594 IL	\$56.64-
02/18	DEBIT CARD 7526 02/17 GRAINGER 877-2022594 IL	\$56.64-
02/20	DEBIT CARD 7526 02/19 PETE'S ROAD SERV 714-446-1207 CA	\$170.85-
02/20	DEBIT CARD 7526 02/19 PETE'S ROAD SERV 714-446-1207 CA	\$709.79-
Total Withdrawals and Debits		\$1,618.81

<b>Checks Paid</b>		<b>* Gap in check sequence</b>
Number	Date	Amount
25826	02/02	\$644.35-
25829 *	02/01	\$200.00-
25836 *	02/08	\$575.79-
25837	02/01	\$100.00-
25840 *	02/02	\$550.00-
25844 *	02/03	\$674.19-
25846 *	02/01	\$70.04-
25847	02/01	\$311.01-
25850 *	02/01	\$50.00-
25851	02/05	\$388.57-
25852	02/08	\$141.94-
25853	02/02	\$328.75-
25854	02/03	\$310.62-
25855	02/01	\$160.00-
25856	02/01	\$100.00-
25857	02/01	\$525.87-
25858	02/02	\$175.00-
25859	02/01	\$153.00-
25860	02/01	\$300.00-
25861	02/09	\$116.02-
25862	02/01	\$366.03-
25863	02/17	\$100.00-
25864	02/08	\$100.00-
25865	02/08	\$257.84-
25866	02/05	\$320.59-
25867	02/03	\$427.65-
25868	02/03	\$437.48-
25869	02/05	\$293.01-
25870	02/05	\$256.78-
25871	02/08	\$100.00-

25872	02/05	\$298.83-
25873	02/10	\$123.10-
25874	02/10	\$282.19-
25875	02/05	\$537.20-
25876	02/04	\$300.00-
25877	02/12	\$650.00-
25878	02/08	\$199.75-
25879	02/23	\$267.21-
25881 *	02/08	\$347.15-
25882	02/10	\$677.12-
25883	02/08	\$213.84-
25884	02/08	\$583.75-
25885	02/09	\$45.00-
25886	02/09	\$100.00-
25887	02/19	\$90.00-
25888	02/08	\$345.00-
25889	02/08	\$274.20-
25890	02/09	\$66.31-
25891	02/08	\$195.15-
25892	02/10	\$736.00-
25893	02/09	\$100.00-
25894	02/10	\$325.65-
25895	02/19	\$709.79-
25896	02/12	\$3,227.87-
25897	02/11	\$290.00-
25898	02/11	\$45.00-
25899	02/11	\$300.00-
25900	02/12	\$50.11-
25901	02/17	\$191.53-
25902	02/12	\$580.00-
25903	02/16	\$511.59-
25904	02/17	\$5,255.38-
25905	02/17	\$292.00-
25906	02/23	\$340.18-
25907	02/19	\$476.71-
25908	02/23	\$1,512.44-
25909	02/23	\$1,182.67-
25910	02/22	\$109.84-
25911	02/18	\$288.00-
25912	02/23	\$222.10-
25913	02/23	\$262.14-
25914	02/23	\$312.53-

		Statement of Account	
25915		02/19	\$300.00-
25917 *		02/22	\$95.00-
25918		02/22	\$50.00-
25919		02/22	\$160.00-
25920		02/22	\$121.89-
25921		02/22	\$95.00-
25922		02/19	\$1,301.49-
25923		02/19	\$300.00-
25924		02/23	\$1,189.00-
25925		02/23	\$313.37-
25927 *		02/23	\$418.58-
25928		02/23	\$479.51-
25929		02/23	\$381.57-
25930		02/23	\$784.26-
25932 *		02/23	\$222.11-
25934 *		02/22	\$195.01-
25935		02/23	\$285.04-
25936		02/23	\$240.00-
25937		02/23	\$468.41-
25938		02/22	\$70.06-
25939		02/22	\$140.75-
25940		02/23	\$198.65-
25942 *		02/23	\$65.14-
25943		02/25	\$250.00-
25944		02/23	\$257.18-
25947 *		02/25	\$64.63-
25948		02/26	\$375.00-



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PETERSEN-DEAN INC  
(CONCENTRATION ACCOUNT)  
39300 CIVIC CENTER DR  
STE 300  
FREMONT CA 94538--2337

**Account Number**  
2865  
**Statement Period**  
02/01/21 To 02/28/21

**BUSINESS ANALYZED  
CHECKING**

**2865**

**Account Summary**

Beginning Balance	\$32,341.86	Average Daily Balance	\$37,743.14
Total Deposits	\$911,933.18	Minimum Balance	\$199.68
Total Withdrawals and Debits	\$943,575.36	Service Charges	\$1,982.96-
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$699.68		

**Account Activity**

Date	Description	Amount
<b>Deposits and Credits</b>		
02/05	SWEEP TRANSFER CREDIT TRF ACCT DD XXXXXX8637	\$15,000.00
02/10	SWEEP TRANSFER CREDIT TRF ACCT DD XXXXXX8637	\$8,000.00
02/16	SWEEP TRANSFER CREDIT TRF ACCT DD XXXXXX8637	\$19,941.22
02/18	SWEEP TRANSFER CREDIT TRF ACCT DD XXXXXX8637	\$15,000.00
02/24	SWEEP TRANSFER CREDIT TRF ACCT DD XXXXXX8637	\$853,991.96
	<b>Total Deposits and Credits</b>	<b>\$911,933.18</b>
<b>Withdrawals and Debits</b>		
02/02	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXX8637	\$12,100.44-
02/02	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXX6645	\$6,000.00-
02/04	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXX8637	\$6,000.00-
02/04	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXX6744	\$3,000.00-
02/05	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXX6645	\$5,000.00-
02/08	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXX8637	\$4,000.00-

Statement of Account		
02/08	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX6744	\$2,000.00-
02/08	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX6645	\$2,000.00-
02/09	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX8637	\$3,000.00-
02/10	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX6744	\$2,000.00-
02/10	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX6645	\$2,000.00-
02/11	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX8637	\$2,000.00-
02/12	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX8637	\$5,000.00-
02/16	ANALYSIS CHARGE	\$1,982.96-
02/17	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX8637	\$15,000.00-
02/17	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX6645	\$4,000.00-
02/19	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX8637	\$10,000.00-
02/22	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX6744	\$1,000.00-
02/22	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX6645	\$1,000.00-
02/24	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX6645	\$2,500.00-
02/25	SWEEP TRANSFER DEBIT TRF ACCT DD XXXXXXX8637	\$853,991.96-
Total Withdrawals and Debits		\$943,575.36



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PETERSEN-DEAN INC  
(PETTY CASH PDI FAIRFIELD)  
39300 CIVIC CENTER DR  
STE 300  
FREMONT CA 94538

**Account Number**  
4689  
**Statement Period**  
02/01/21 To 02/28/21

**BUSINESS ANALYZED  
CHECKING**

**4689**

**Account Summary**

Beginning Balance	\$2,558.40	Average Daily Balance	\$1,221.07
Total Deposits	\$17,000.00	Minimum Balance	\$21.78
Total Withdrawals and Debits	\$196.44	Service Charges	\$0.00+
Total Checks Paid	\$18,904.47	Interest Earned This Statement Period	\$0.00
Ending Balance	\$457.49		

**Account Activity**

Date	Description	Amount
	Deposits and Credits	
02/04	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/04 AT 10.27	\$2,000.00
02/08	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/08 AT 10.42	\$2,000.00
02/11	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/11 AT 11.08	\$2,000.00
02/12	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/12 AT 12.54	\$1,000.00
02/17	INTERNET TRANSFER FROM DDA#XXXXXXX8637 ON 02/17 AT 13.48	\$5,000.00
02/24	INTERNET TRANSFER FROM DDA#XXXXXXX0693 ON 02/24 AT 13.36	\$5,000.00
	Total Deposits and Credits	\$17,000.00
	Withdrawals and Debits	
02/01	DEBIT CARD 5001 01/29 82477 - 555 CAPI SACRAMENTO CA	\$25.00-
02/19	DEBIT CARD 1444 02/19 MARATHON PETRO17 WEST SACRAMENCA	\$80.00-
02/24	DEBIT CARD 1444 02/23 USPS PO 05838806 WEST SACRAMENCA	\$11.00-
02/26	DEBIT CARD 1444 02/26 CHEVRON 0204077 SACRAMENTO CA	\$80.44-
	Total Withdrawals and Debits	\$196.44

<b>Checks Paid</b>		<b>* Gap in check sequence</b>
Number	Date	Amount
26369	02/02	\$141.99-
26375 *	02/01	\$70.00-
26378 *	02/01	\$97.00-
26383 *	02/01	\$159.07-
26384	02/04	\$125.40-
26385	02/02	\$637.06-
26386	02/01	\$128.32-
26387	02/01	\$34.66-
26388	02/04	\$225.52-
26389	02/02	\$368.00-
26390	02/01	\$85.78-
26391	02/04	\$69.00-
26392	02/01	\$100.00-
26393	02/24	\$75.99-
26394	02/04	\$100.00-
26395	02/01	\$94.00-
26396	02/01	\$99.50-
26397	02/01	\$210.00-
26398	02/01	\$70.39-
26399	02/11	\$118.83-
26400	02/04	\$188.35-
26401	02/02	\$146.92-
26402	02/08	\$70.00-
26403	02/11	\$845.74-
26404	02/08	\$144.68-
26405	02/09	\$93.47-
26406	02/08	\$143.80-
26407	02/16	\$150.00-
26408	02/10	\$334.99-
26409	02/16	\$135.58-
26410	02/09	\$522.01-
26412 *	02/08	\$97.35-
26413	02/08	\$120.00-
26414	02/08	\$320.00-
26415	02/12	\$110.00-
26416	02/22	\$100.00-
26417	02/10	\$150.31-
26418	02/24	\$89.08-
26419	02/10	\$244.11-
26420	02/09	\$36.00-

26421	02/08	\$310.05-
26422	02/08	\$220.04-
26423	02/10	\$268.48-
26424	02/10	\$205.38-
26425	02/11	\$703.09-
26426	02/12	\$70.00-
26427	02/17	\$220.00-
26428	02/16	\$193.28-
26429	02/19	\$85.00-
26430	02/17	\$269.04-
26431	02/24	\$155.00-
26432	02/18	\$133.02-
26433	02/18	\$185.04-
26434	02/16	\$104.00-
26435	02/18	\$138.00-
26436	02/22	\$80.00-
26437	02/22	\$200.00-
26439 *	02/24	\$237.66-
26440	02/17	\$327.37-
26441	02/16	\$106.33-
26442	02/16	\$87.74-
26443	02/16	\$70.50-
26444	02/17	\$74.20-
26445	02/17	\$39.20-
26446	02/16	\$100.00-
26447	02/16	\$218.18-
26448	02/25	\$419.78-
26449	02/25	\$135.08-
26450	02/24	\$819.76-
26451	02/16	\$66.72-
26452	02/22	\$67.53-
26453	02/17	\$128.00-
26454	02/23	\$68.01-
26455	02/24	\$56.00-
26456	02/23	\$195.00-
26457	02/23	\$150.57-
26460 *	02/22	\$287.13-
26461	02/24	\$870.88-
26462	02/22	\$82.96-
26463	02/23	\$152.00-
26464	02/22	\$296.99-
26465	02/22	\$300.00-

		Statement of Account	
26466		02/23	\$123.41-
26467		02/26	\$234.23-
26468		02/23	\$429.00-
26469		02/22	\$122.54-
26470		02/22	\$220.35-
26471		02/22	\$190.71-
26472		02/22	\$130.00-
26474 *		02/22	\$100.35-
26475		02/24	\$160.52-
26476		02/24	\$579.85-
26477		02/25	\$52.95-
26478		02/25	\$79.72-
26480 *		02/24	\$95.45-
26481		02/25	\$91.85-
26482		02/25	\$93.28-
26487 *		02/25	\$150.35-
26489 *		02/25	\$100.00-



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PETERSEN-DEAN INC  
(PETTY CASH PDI ARIZONA)  
39300 CIVIC CENTER DR  
STE 300  
FREMONT CA 94538

**Account Number**  
4895  
**Statement Period**  
02/01/21 To 02/28/21

**BUSINESS ANALYZED  
CHECKING**

**4895**

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



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PETERSEN DEAN, INC.  
(SCF)  
39300 CIVIC CENTER DR  
STE 300  
FREMONT CA 94538

**Account Number**  
5829  
**Statement Period**  
02/01/21 To 02/28/21

**BUSINESS ANALYZED  
CHECKING**

**5829**

**Account Summary**

Beginning Balance	\$0.00	Average Daily Balance	\$0.00
Total Deposits	\$0.00	Service Charges	\$0.00+
Total Withdrawals and Debits	\$0.00	Interest Earned This Statement Period	\$0.00
Total Checks Paid	\$0.00		
Ending Balance	\$0.00		



# Free Business Checking

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FEBRUARY

**Statement Period**  
 From 2/01/2021 To 2/28/2021

**Account Number**  
 1794

27 Images Included

 BRINKMANN INVESTMENTS INC  
 W 1 WEST HOUSTON  
 39300 CIVIC CENTER DR STE 300  
 FREMONT CA 94538-2337
**Customer Service:**
 1-800-243-2524 or 1-601-961-6000  
 Automated Response: 24 hours/day  
 Representatives: Mon. - Fri., 7am-7pm;  
 Sat. 9am-2pm

*For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.*
*FAQs available at [www.trustmark.com](http://www.trustmark.com)*


## Summary

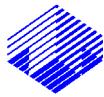
Description	Amount
Balance last statement	675.79
Deposits and other credits	+ 10,726.26
Checks and other withdrawals	- 5,529.81
Service charges	- 72.00
<b>Balance this statement</b>	<b>\$5,800.24</b>

*Note: Your lowest balance during this period was \$65.51, and it occurred on 2/1/2021.*
*\* Service charges: Service charges include maintenance fees and any applicable NSF/OD fees.*


## Deposits and Other Credits

Date	Amount	Description	
2/2	3,000.00	INTERNET BANKING INTERNAL WEB TRANSFER FR	441
2/5	5,000.00	INTERNET BANKING INTERNAL WEB TRANSFER FR	441
2/9	242.26	INTERNET BANKING INTERNAL WEB TRANSFER FR	441
2/12	2,484.00	INTERNET BANKING INTERNAL WEB TRANSFER FR	441

*Total of Deposits and Other Credits: \$10,726.26*



## Free Business Checking

Page 2 of 7

**Trustmark**  
 National Bank

**Statement Period**  
 From 2/01/2021 To 2/28/2021

**Account Number**  
 1794



### Checks and Other Withdrawals

#### Checks Paid

Number of images included in this statement: 27



Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
95131	2/1	277.04	95142	2/5	693.46	95151	2/16	69.01
95132	2/1	43.00	95143	2/5	105.04	95152	2/16	662.00
95133	2/1	204.01	95144	2/5	451.26	95153	2/16	83.00
95135 #	2/1	86.23	95145	2/5	183.40	95154	2/16	91.29
95137 #	2/17	77.35	95146	2/9	82.00	95155	2/16	93.24
95138	2/5	459.38	95147	2/8	143.99	95156	2/16	181.54
95139	2/5	42.00	95148	2/11	278.03	95157	2/23	167.68
95140	2/9	176.52	95149	2/11	200.01	95159 #	2/23	42.00
95141	2/9	79.99	95150	2/23	136.09	95160	2/23	77.28

**Total of Checks Paid: \$5,185.84**

# Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

#### Other Electronic Transactions

Date	Amount	Description
2/16	320.00	ACH DEBIT HCTRA EFT EZTAGSTCCD CCD 138716601
2/23	23.97	ACH DEBIT WEBFILE TAX PYM DD CCD 902/01577745

**Total of Other Electronic Transactions: \$343.97**

#### Service Charges

Date	Amount	Description
2/2	- 72.00	OD/NSF FEE NSF FEE

**Total of Service Charges: \$72.00**

#### Aggregate Overdraft and Returned Item Fees

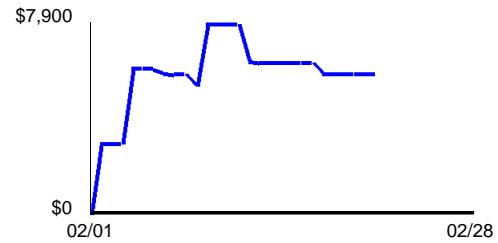
	Total for This Period	Total Year-to-Date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$72.00	\$72.00

**Trustmark**  
National Bank**Free Business Checking**

Page 3 of 7

**Statement Period**  
From 2/01/2021 To 2/28/2021**Account Number**  
1794**Daily Balance History**

Date	Balance	Date	Balance	Date	Balance
2/1	\$65.51	2/9	\$5,818.73	2/17	\$6,247.26
2/2	\$2,993.51	2/11	\$5,340.69	2/23	\$5,800.24
2/5	\$6,058.97	2/12	\$7,824.69	2/28	\$5,800.24
2/8	\$5,914.98	2/16	\$6,324.61		

**Your Balance this Period**  
Balance**Check Images****Note:** The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

**Free Business Checking**

Page 7 of 7

**Statement Period**  
From 2/01/2021 To 2/28/2021**Account Number**  
1794**NEWS****Customer News****Total Financial Services**

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

**ATM/debit card use outside the United States**

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.

**In Case of Error or Questions About Your Electronic Transfer or Direct Deposit**

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

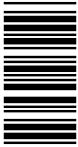
1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291





**Trustmark**  
National Bank

# Free Business Checking

Page 1 of 5

FEBRUARY

**Statement Period**  
From 2/01/2021 To 2/28/2021

**Account Number**  
8441

1 Image Included

BRINKMANN INVESTMENTS INC DBA  
PETERSENDEAN  
7980 ENTERPRISE DR  
NEWARK CA 94560-3413

**Customer Service:**

1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representatives: Mon. - Fri., 7am-7pm;  
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

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## Summary

Description	Amount
Balance last statement	16,012.44
Deposits and other credits	+ 7,500.00
Checks and other withdrawals	- 23,475.44
Service charges	- 36.00
<b>Balance this statement</b>	<b>\$1.00</b>

**Note:** Your lowest balance during this period was \$0.00, and it occurred on 2/9/2021.

\* **Service charges:** Service charges include maintenance fees and any applicable NSF/OD fees.



## Deposits and Other Credits

Date	Amount	Description
2/5	5,000.00	WIRE TRANSFER CREDIT FED REF NBR 000004 ORIG-PETERSEN-DEAN
2/11	2,500.00	WIRE TRANSFER CREDIT FED REF NBR 000217 ORIG-PETERSEN-DEAN

**Total of Deposits and Other Credits: \$7,500.00**



## Checks and Other Withdrawals

### Checks Paid

Number of images included in this statement: 1

Number	Date Paid	Amount
13293	2/1	12,719.18



## Free Business Checking

Page 2 of 5

**Trustmark**  
National Bank

**Statement Period**  
From 2/01/2021 To 2/28/2021

**Account Number**  
8441

### Checks and Other Withdrawals - continued

#### Checks Paid - continued

Number of images included in this statement: 1



**Total of Checks Paid: \$12,719.18**

# Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

### Other Electronic Transactions

Date	Amount	Description	
2/2	3,000.00	INTERNET BANKING INTERNAL WEB TRANSFER TO	1794
2/5	5,000.00	INTERNET BANKING INTERNAL WEB TRANSFER TO	1794
2/5	15.00	WIRE TRANSFER DEBIT WIRE TRANSFER FEE	
2/9	242.26	INTERNET BANKING INTERNAL WEB TRANSFER TO	1794
2/11	15.00	WIRE TRANSFER DEBIT WIRE TRANSFER FEE	
2/12	2,484.00	INTERNET BANKING INTERNAL WEB TRANSFER TO	1794

**Total of Other Electronic Transactions: \$10,756.26**

### Service Charges

Date	Amount	Description	
2/3	- 36.00	OD/NSF FEE NSF FEE	

**Total of Service Charges: \$36.00**

### Aggregate Overdraft and Returned Item Fees

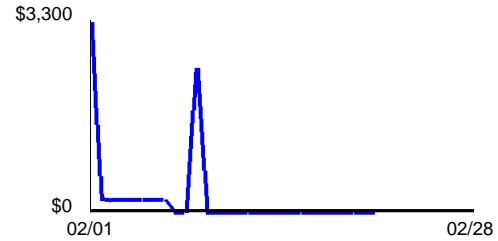
	Total for This Period	Total Year-to-Date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$36.00	\$72.00

**Trustmark**  
National Bank**Free Business Checking**

Page 3 of 5

**Statement Period**  
From 2/01/2021 To 2/28/2021**Account Number**  
8441**Daily Balance History**

Date	Balance	Date	Balance	Date	Balance
2/1	\$3,293.26	2/5	\$242.26	2/12	\$1.00
2/2	\$293.26	2/9	\$0.00	2/28	\$1.00
2/3	\$257.26	2/11	\$2,485.00		

**Your Balance this Period**  
— Balance**Check Images****Note:** The items below are true and correct copies of the original items which have been photographically reproduced by the bank.



Post Office Box 291, Jackson, Mississippi 39205. Customer Service 1-800-243-2524 or 1-601-661-6000.  
Case 20-12821-mkn Doc 136 Entered 03/24/21 13:46:58 Page 32 of 57

## **Free Business Checking**

Page 4 of 5

# Trustmark

National Bank

National Bank

## **Reconciliation**



This section is provided to help you balance your bank statement.

**Checks and  
Other Withdrawals  
outstanding -  
Not charged to account**

**Account Number**  
8441

*Bank Balance  
Shown on  
this statement*

**\$1.00**

Add +

*Deposits not  
credited to this  
statement*

### Total

## **Subtract –**

### *Checks and Other Withdrawals Outstanding*

*Balance* =

*Total Checks and  
Other Withdrawals outstanding*

NEWS

## Customer News

# Total Financial Services

*With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.*

## **ATM/debit card use outside the United States**

*If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.*

***Thank you for banking with us.***



**Trustmark**  
National Bank

## Free Business Checking

Page 5 of 5

**Statement Period**  
From 2/01/2021 To 2/28/2021

**Account Number**  
8441

### *Customer News - continued*

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#### ***In Case of Error or Questions About Your Electronic Transfer or Direct Deposit***

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

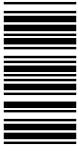
1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291



# Analyzed Business Checking

Account number: **8378** ■ February 1, 2021 - February 28, 2021 ■ Page 1 of 8



PETERSEN-DEAN, INC.  
DEBTOR IN POSSESSION  
CH 11 CASE # 20-12821 (NV)  
30142 REVIS RD  
COARSEGOLD CA 93614-9681

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8378	\$476,486.70	\$5,193,450.90	-\$5,593,173.11	\$76,764.49

## Interest summary

Total interest and bonuses earned in 2020 \$18.15

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
02/03		1,500.00	Mobile Deposit : Ref Number :014030983992
<b>\$1,500.00</b>			<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
02/01		519,116.13	WT Fed#01692 Bank of The West (/Org=CA Global Partners Inc DBA Great Srf# 2021020100009947 Trn#210201217643 Rfb# WT21020103702227
02/03		50.97	Purchase Return authorized on 02/02 Staples732160763100 South Hackens NJ S611034479433857 Card 3611
02/04		750,000.00	WT Fed#03609 Bank of America, N /Org=Ls DE LLC Srf# 2021020400406488 Trn#210204137363 Rfb# 2124E0447Jst2l77
02/04		650,000.00	WT Fed#06499 Bank of America, N /Org=Ls DE LLC Srf# 2021020400448491 Trn#210204167599 Rfb# 2124F52052Vu1Y63
02/11		900,000.00	WT Fed#01569 Bank of America, N /Org=Ls DE LLC Srf# 2021021100342388 Trn#210211125100 Rfb# 212Bd3438lau1I41
02/11		969.24	Desktop Check Deposit
02/12		420.00	Damselfly 9749 ACH Pmnt Petersen Dean Inc
02/17		595,000.00	WT Fed#04865 Bank of America, N /Org=Ls DE LLC Srf# 2021021700426024 Trn#210217196145 Rfb# 212Hg4741Eju3H25

***Electronic deposits/bank credits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/18	80,000.00	WT Fed#01740 Bank of America, N /Org=Ls DE LLC Srf# 2021021800353672 Trn#210218145453 Rfb# 212ID3549N1S1T11
	02/18	1,695.00	eDeposit IN Branch/Store 02/18/21 12:29:22 PM 40044 Highway 49 Oakhurst CA 3611
	02/18	848,991.96	eDeposit IN Branch/Store 02/18/21 01:07:45 PM 40044 Highway 49 Oakhurst CA
	02/19	5,970.00	DamselFly 9749 ACH Pmnt Petersen Dean Inc
	02/23	1,267.20	Desktop Check Deposit
	02/24	260.00	Desktop Check Deposit
	02/25	833,000.00	WT Fed#00471 Bank of America, N /Org=Ls DE LLC Srf# 2021022500287658 Trn#210225098963 Rfb# 212P93149Gqt3S09
	02/26	5,210.40	DamselFly 9749 ACH Pmnt Petersen Dean Inc
		<b>\$5,191,950.90</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$5,193,450.90</b>	<b>Total credits</b>

**Debits*****Electronic debits/bank debits***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/01	487.20	Purchase authorized on 01/25 Doubletree Hotels Pleasanton CA S381026079110563 Card 3611
	02/01	23.98	Purchase authorized on 01/28 Name-Cheap.Com WWW.Namecheap AZ S461028850342899 Card 3611
	02/01	87.86	Purchase authorized on 01/29 IRS 1099-Misc E-FI Httpstrack109 CA S461029791707617 Card 3611
	02/01	50.38	Purchase authorized on 01/29 IRS 1099-Misc E-FI Httpstrack109 CA S581029793002244 Card 3611
	02/01	114.50	Purchase authorized on 01/29 IRS 1099-Misc E-FI Httpstrack109 CA S461029793431301 Card 3611
	02/01	178.62	Purchase authorized on 01/29 IRS 1099-Misc E-FI Httpstrack109 CA S461029794178084 Card 3611
	02/01	334.12	Purchase authorized on 01/29 IRS 1099-Misc E-FI Httpstrack109 CA S461029795140423 Card 3611
	02/01	16.61	Purchase authorized on 01/29 IRS 1099-Misc E-FI Httpstrack109 CA S381029796236014 Card 3611
	02/01	94.00	Purchase authorized on 01/29 Courtcall *1107 310-342-0888 CA S581029825709534 Card 3611
	02/01	50.62	Purchase authorized on 02/01 Vallee Food 2 Coarsegold CA P00301032573214925 Card 3611
	02/02	17.00	Recurring Payment authorized on 02/01 Trp Fee Qvdadd Tripactions.C CA S461033053842425 Card 3611
	02/03	979.65	Recurring Payment authorized on 02/02 Linkedin 629431872 855-6535653 CA S381033626605893 Card 3611
	02/03	511.94	Purchase authorized on 02/02 Building 407-742-8888 FL S381033633401436 Card 3611

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/04		39.07	Purchase authorized on 02/04 Vallee Food 2 Coarsegold CA P00581035673642957 Card 3611
02/04		519,116.13	WT Fed#05505 First Republic Ban /Ftr/Bnf=Rebate Corporate Srf# Asset Funds Trn#210204162249 Rfb# Asset Funds
02/04		35,126.07	WT Seq162724 Eci Three Hacienda, LLC /Bnf=Eci Three Hacienda LLC Srf# Rent Trn#210204162724 Rfb# Petersendean 350
02/04		490,000.00	Online Transfer Ref #Bb09Rpkhyx to 7163174167 on 02/04/2021 0252 PM
02/05		318.16	Purchase authorized on 02/01 Doubletree Hotels Pleasanton CA S381033072675603 Card 3611
02/05		5,076.92	WT Fed#01050 Bank of The West ( /Ftr/Bnf=Johannes Moehnle Srf# Gw00000039597156 Trn#210204196567 Rfb# 111
02/05		5,000.00	WT Fed#01027 Trustmark National /Ftr/Bnf=Brinkman Investments Inc Srf# Pettycash Trn#210204196449 Rfb# 109
02/05		15,000.00	WT Fed#01072 First Republic Ban /Ftr/Bnf=Petersen Dean Inc Srf# Fuel Petty Cash Trn#210204196513 Rfb# 110
02/05		15,000.00	WT 210205-092788 Bank of America, NE /Bnf=MAC Restructuring Advisors, LLC Srf# Gw00000039607092 Trn#210205092788 Rfb# 112
02/05		410,000.00	WT 210205-170254 Bank of America, NE /Bnf=ABC Supply Company MBA 943 Srf# Cod Trn#210205170254 Rfb# 182571
02/05		90,000.00	WT 210205-170489 Bank of America, NE /Bnf=Beacon Sales Acquisition Srf# Cod Trn#210205170489 Rfb# 538671
02/05		2,294.17	< Business to Business ACH Debit - Bhhc Work Comp Pewc125478 Petersen-Dean, Inc.
02/05		7,740.20	< Business to Business ACH Debit - Bhhc Work Comp Pewc125654 Petersen-Dean, Inc.
02/05		22,478.89	< Business to Business ACH Debit - Bhhc Work Comp Pewc126305 Petersen-Dean, Inc.
02/08		287.75	Purchase authorized on 02/04 US Drug Test Ctrs 866-566-0261 NV S581035653337842 Card 3611
02/08		82.37	Purchase authorized on 02/05 Stapls732324966200 877-8267755 NJ S461036701472510 Card 3611
02/08		74.32	Purchase authorized on 02/05 Stapls732368539900 877-8267755 NJ S461036703284899 Card 3611
02/08		131.64	Purchase authorized on 02/05 Stapls732417047200 877-8267755 NJ S381036705707442 Card 3611
02/08		94.00	Purchase authorized on 02/05 Courtcall *1108 310-342-0888 CA S381036834417498 Card 3611
02/09		1.00	Purchase authorized on 02/08 Opc CA Consumer Af 800-4874567 AL S381040056775514 Card 3611
02/09		450.00	Purchase authorized on 02/08 Cslb 916-5747111 CA S301040056770220 Card 3611
02/09		1.00	Purchase authorized on 02/08 Opc CA Consumer Af 800-4874567 AL S301040057825766 Card 3611
02/09		450.00	Purchase authorized on 02/08 Cslb 916-5747111 CA S301040057824709 Card 3611
02/09		40,000.00	WT Fed#00667 Silicon Valley Ban /Ftr/Bnf=Epiq Corporate Restructuring Srf# Inv.902092021 Trn#210209121154 Rfb# 115

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/09		119.18	WT Seq139296 Eci Three Hacienda, LLC /Bnf=Eci Three Hacienda LLC Srf# Feboet Trn#210209139296 Rfb# Petersendean 350
02/10		68.00	Recurring Payment authorized on 02/09 Trp Fee 3602426227 Tripactions.C CA S301040715568079 Card 3611
02/10		20,000.00	WT Fed#01055 First Republic Ban /Ftr/Bnf=Petersen Dean Inc Srf# Gw00000039688176 Trn#210209198993 Rfb# 117
02/11		934.86	Client Analysis Srvc Chrg 210210 Svc Chge 0121 000007163138378
02/11		130.60	Purchase authorized on 02/09 Priceln*3602426227 800-774-2354 CT S381040715514965 Card 3611
02/11		7,388.75	WT Fed#01791 City National Bank /Ftr/Bnf=Faye Business Systems Group, Inc. Srf# Sugar Crm 110699 Trn#210211118333 Rfb# 110699
02/11		2,500.00	WT Fed#03962 Trustmark National /Ftr/Bnf=Brinkman Investments Inc Srf# Pettycash Texas Trn#210211143787 Rfb# 119
02/12		500,000.00	Online Transfer Ref #Bb09T6Stp3 to 7163174167 on 02/12/2021 0729 Am
02/12		5,076.92	WT Fed#07909 Bank of The West ( /Ftr/Bnf=Johannes Moehnle Srf# Gw00000039782990 Trn#210212193534 Rfb# 120
02/12		50,000.00	WT Fed#08505 Silicon Valley Ban /Ftr/Bnf=Epiq Corporate Restructuring Srf# Voucher Trn#210212193730 Rfb# 121
02/12		16,667.07	WT Fed#09847 People's United Ba /Ftr/Bnf=Leaf Capital Funding LLC Srf# Final Payment Trn#210212212712 Rfb# 100-4737009-002
02/12		2,257.34	< Business to Business ACH Debit - Bhhc Work Comp Pewc125478 Petersen-Dean, Inc.
02/12		9,262.41	< Business to Business ACH Debit - Bhhc Work Comp Pewc125654 Petersen-Dean, Inc.
02/12		21,440.64	< Business to Business ACH Debit - Bhhc Work Comp Pewc126305 Petersen-Dean, Inc.
02/16		105.00	Purchase authorized on 02/04 CA Secretary of St 916-6951338 CA S581035768659403 Card 3611
02/16		823.18	Purchase authorized on 02/10 Dlx for Smallbusin 800-865-1913 MN S381041642728268 Card 3611
02/16		166.49	Purchase authorized on 02/11 Stapls732458164900 877-8267755 NJ S301042714214769 Card 3611
02/16		231.90	Purchase authorized on 02/11 Stapls732417131200 877-8267755 NJ S581042716756654 Card 3611
02/16		122.98	Purchase authorized on 02/11 Stapls732417945000 877-8267755 NJ S381042718328148 Card 3611
02/16		362.18	Purchase authorized on 02/11 Stapls732425092000 877-8267755 NJ S301042720051438 Card 3611
02/16		177.90	Purchase authorized on 02/11 Stapls732454271900 877-8267755 NJ S301042721455656 Card 3611
02/16		33.98	Purchase authorized on 02/12 Stapls732458164900 877-8267755 NJ S301043544521835 Card 3611
02/16		89.44	Purchase authorized on 02/12 Stapls732417945000 877-8267755 NJ S461043545784401 Card 3611
02/16		8.84	Purchase authorized on 02/12 Stapls732425092000 877-8267755 NJ S301043547100538 Card 3611

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/16		47.38	Purchase authorized on 02/15 Chevron 0205456 Westley CA S461046638352611 Card 3611
02/16		178.58	Purchase authorized on 02/15 Water - Coffee Del 800-4928377 GA S581046701429806 Card 3611
02/16		236.24	Purchase authorized on 02/15 Hotel*920446209738 Tripactions WA S301047046059538 Card 3611
02/16		17.00	Recurring Payment authorized on 02/15 Trp Fee 9204462097 Tripactions.C CA S301047046129005 Card 3611
02/16		20,000.00	WT Fed#01684 First Republic Ban /Ftr/Bnf=Petersen Dean Inc Srf# Gw00000039795352 Trn#210216021529 Rfb# 123
02/16		29.55	< Business to Business ACH Debit - Federal Express Debit 210213 Epa63130920 Petersendean, Inc.
02/18		20,000.00	WT Fed#01342 First Republic Ban /Ftr/Bnf=Petersen Dean Inc Srf# Fuel Petty Cash Trn#210218121754 Rfb# 124
02/19		825.00	Deposited Item Retn Unpaid - Paper 210219
02/19		15.29	Purchase authorized on 02/15 Doubletree Hotels Pleasanton CA S581047081393336 Card 3611
02/19		675.00	Purchase authorized on 02/18 Cslb 916-5747111 CA S301049728716851 Card 3611
02/19		1.00	Purchase authorized on 02/18 Opc CA Consumer Af 800-4874567 AL S461049728728793 Card 3611
02/19		550,000.00	Online Transfer Ref #Bb09Vhzynm to 7163174167 on 02/19/2021 0733 Am
02/19		2,393.22	< Business to Business ACH Debit - Bhhc Work Comp Pewc125478 Petersen-Dean, Inc.
02/19		9,527.57	< Business to Business ACH Debit - Bhhc Work Comp Pewc125654 Petersen-Dean, Inc.
02/19		24,101.72	< Business to Business ACH Debit - Bhhc Work Comp Pewc126305 Petersen-Dean, Inc.
02/22		449.92	Recurring Payment authorized on 02/18 Adobe Creative Clo 800-443-8158 CA S461049528745078 Card 3611
02/22		1,042.75	Purchase authorized on 02/19 Pronto Dumpsters 407-332-6861 FL S381050656034363 Card 3611
02/22		94.00	Purchase authorized on 02/19 Courtcall *1110 310-342-0888 CA S301050662248188 Card 3611
02/22		547.72	< Business to Business ACH Debit - Dlx for Business Deluxe Sbs 210219 02048965256128 Petersendean Inc.
02/24		20,000.00	WT Fed#02407 First Republic Ban /Ftr/Bnf=Petersen Dean Inc Srf# Gw00000040003104 Trn#210224113337 Rfb# 125
02/24		5,000.00	WT Fed#06748 First Republic Ban /Ftr/Bnf=Petersen Dean Inc Srf# Gw00000040011031 Trn#210224176899 Rfb# 127
02/24		848,991.96	WT Fed#02107 First Republic Ban /Ftr/Bnf=Petersen Dean Inc. Srf# Gw00000040003032 Trn#210224114012 Rfb# 126
02/26		800,000.00	Online Transfer Ref #Bb09Wtr9Bc to 7163174167 on 02/26/2021 0747 Am
		<b>\$4,603,849.73</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:**If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
701147	22.00	02/03	701304	650.00	02/09	701357	67.00	02/10
701183 *	507.54	02/01	701305	154.35	02/03	701358	50.00	02/16
701192 *	902.00	02/01	701306	45.24	02/01	701359	1,746.63	02/08
701201 *	179.34	02/02	701307	1,625.00	02/09	701360	2,095.49	02/16
701202	156.00	02/08	701308	3,597.02	02/04	701361	838.95	02/10
701215 *	100.00	02/05	701310 *	4,369.47	02/08	701362	1,299.00	02/11
701233 *	10,933.06	02/01	701311	686.52	02/08	701363	75.00	02/22
701234	2,907.73	02/01	701312	100.00	02/18	701364	891.04	02/10
701236 *	1,243.97	02/01	701313	81.22	02/08	701365	335.69	02/11
701238 *	4,519.71	02/02	701314	4.62	02/08	701366	328.80	02/16
701239	240.00	02/01	701315	38.07	02/08	701367	1,604.95	02/16
701242 *	1,927.38	02/01	701316	214.62	02/08	701368	10,010.00	02/12
701243	975.00	02/10	701317	3,135.00	02/08	701369	8,910.00	02/12
701244	1,857.06	02/01	701318	13,750.00	02/08	701370	20,606.00	02/12
701245	93.00	02/01	701319	2,000.00	02/09	701371	7,000.00	02/12
701246	122.20	02/01	701320	1,400.00	02/09	701372	350.00	02/16
701252 *	1,218.36	02/03	701321	1,025.00	02/12	701373	5,320.95	02/19
701253	2,610.00	02/01	701322	8,500.00	02/08	701374	26,154.80	02/22
701254	11,520.00	02/01	701323	6,497.00	02/05	701375	1,200.00	02/22
701255	927.05	02/09	701324	8,392.00	02/05	701376	686.52	02/18
701258 *	945.03	02/01	701325	16,295.00	02/09	701377	100.00	02/24
701259	130.00	02/04	701326	7,500.00	02/08	701378	81.22	02/18
701261 *	3,111.74	02/01	701327	845.39	02/12	701379	2.00	02/17
701263 *	116.14	02/01	701328	354.80	02/11	701380	4.62	02/16
701264	1,278.00	02/03	701329	3,676.86	02/16	701381	38.07	02/18
701265	1,321.18	02/01	701330	109.58	02/16	701382	122.31	02/16
701266	119.60	02/04	701332 *	26.55	02/12	701383	15,765.24	02/16
701268 *	986.26	02/09	701333	407.01	02/16	701384	3,971.10	02/23
701269	315.07	02/05	701334	210.76	02/09	701385	14,158.13	02/22
701271 *	1,120.53	02/01	701335	302.70	02/10	701386	206.77	02/22
701272	269.71	02/01	701336	1,888.25	02/11	701387	216.52	02/16
701274 *	1,130.00	02/09	701337	448.76	02/10	701389 *	13,105.93	02/17
701275	149.46	02/03	701339 *	267.77	02/09	701390	398.11	02/16
701276	1,273.44	02/01	701340	270.00	02/23	701391	4,761.59	02/16
701281 *	100.00	02/10	701341	85.40	02/09	701392	485.08	02/12
701285 *	214.62	02/01	701342	530.71	02/08	701393	378.53	02/16
701287 *	1,500.00	02/02	701343	100.00	02/18	701394	150.00	02/22
701291 *	686.52	02/01	701344	9,776.64	02/08	701396 *	79.74	02/17
701292	100.00	02/11	701345	1,487.58	02/11	701397	250.00	02/17
701293	81.22	02/01	701346	90.00	02/10	701399 *	130.00	02/23
701294	2.00	02/01	701347	1,862.66	02/22	701400	18.76	02/19
701295	4.62	02/01	701348	5,105.40	02/26	701401	186.90	02/18
701296	38.07	02/01	701349	3,920.21	02/16	701402	19.60	02/19
701297	122.31	02/02	701350	66.24	02/10	701403	22.40	02/19
701298	500.00	02/04	701351	350.00	02/09	701404	264.60	02/19
701299	669.67	02/09	701352	282.53	02/11	701405	330.32	02/19
701300	300.00	02/03	701353	30.00	02/19	701407 *	348.51	02/24
701301	200,088.47	02/09	701354	1,667.54	02/16	701408	13,509.00	02/19
701302	6,076.59	02/03	701355	20.00	02/19	701409	7,920.24	02/19
701303	1,106.27	02/04	701356	52.28	02/11	701410	57,281.02	02/22

**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
701413 *	21,055.94	02/16	701428	18,169.52	02/16	701442 *	11,250.00	02/24
701414	3,000.00	02/24	701429	838.95	02/23	701443	100.00	02/24
701416 *	825.21	02/18	701430	12,478.18	02/16	701444	100.00	02/24
701417	240.00	02/22	701431	3,554.49	02/22	701446 *	6,417.50	02/25
701418	4,254.00	02/18	701432	108.26	02/16	701447	595.00	02/22
701419	2,713.22	02/16	701433	205.81	02/23	701450 *	22,492.70	02/22
701420	400.00	02/17	701434	15,714.85	02/25	701451	686.52	02/24
701421	2,425.39	02/25	701435	4,225.64	02/17	701453 *	38.07	02/24
701422	5,665.96	02/22	701436	19,961.36	02/22	701455 *	81.22	02/24
701423	54.13	02/16	701437	1,195.49	02/24	701456	2.00	02/23
701424	73.48	02/22	701438	5,503.44	02/22	701457	73.16	02/22
701425	7,376.38	02/18	701439	12,753.78	02/23	701463 *	1,141.10	02/25
701426	27,013.76	02/22	701440	171,178.49	02/23	701465 *	159.58	02/25
701427	210.00	02/16						
				\$989,323.38				
							<b>Total checks paid</b>	

\* Gap in check sequence.

<b>\$5,593,173.11</b>	<b>Total debits</b>
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**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
01/31	476,486.70	02/09	377,780.49	02/19	1,336,628.73
02/01	950,070.94	02/10	353,932.80	02/22	1,148,232.61
02/02	943,732.58	02/11	1,238,147.70	02/23	960,149.68
02/03	934,593.20	02/12	584,955.30	02/24	69,517.91
02/04	1,284,859.04	02/16	471,678.05	02/25	876,659.49
02/05	696,646.63	02/17	1,048,614.74	02/26	76,764.49
02/08	645,487.05	02/18	1,945,653.40		
			<b>Average daily ledger balance</b>		<b>\$782,823.22</b>

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in



stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit [wellsfargo.com/mobile/payments](http://wellsfargo.com/mobile/payments). Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

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Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit [wellsfargo.com/mobile/payments](http://wellsfargo.com/mobile/payments). Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

# Analyzed Business Checking

Account number: **4167** ■ February 1, 2021 - February 28, 2021 ■ Page 1 of 15



PETERSEN-DEAN, INC.  
DEBTOR IN POSSESSION  
CH 11 CASE # 20-12821 (NV)  
30142 REVIS RD  
COARSEGOLD CA 93614-9681

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
4167	\$231,091.73	\$2,640,836.33	-\$2,458,925.51	\$413,002.55

## Interest summary

Total interest and bonuses earned in 2020 **\$7.39**

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail	
02/04		490,000.00	Online Transfer Ref #Bb09Rpkyhx From	8378 on 02/04/2021 0252 PM
02/04		0.01	R 59010886 Check #1010816 Written for \$1398.55 Was Posted IN Error AS	
			\$1398.56 on 01/25/2021.	
02/04		0.03	C 59010838 Check # 1008662 for \$1327.71 Posted AS \$1327.74 on	
			12/11/2020.	
02/12		500,000.00	Online Transfer Ref #Bb09T6Stp3 From	8378 on 02/12/2021 0729 Am
02/19		550,000.00	Online Transfer Ref #Bb09Vhzynm From	8378 on 02/19/2021 0733
			Am	
02/16	02/22	836.29	Cstar Adj Ref # A-1022210597AZ	
	02/25	100,000.00	WT Fed#01883 Eastwest Bank /Org=Solarjuice American Inc Srf#	
			210225115145H300 Trn#210225194294 Rfb#	
	02/25	200,000.00	WT Fed#01902 Eastwest Bank /Org=Solarjuice American Inc Srf#	
			210225115141H300 Trn#210225197115 Rfb#	
	02/26	800,000.00	Online Transfer Ref #Bb09Wtr9Bc From	8378 on 02/26/2021 0747 Am
		<b>\$2,640,836.33</b>	<b>Total electronic deposits/bank credits</b>	
		<b>\$2,640,836.33</b>	<b>Total credits</b>	



## Debits

### Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/03		7,106.73	< Business to Business ACH Debit - American Funds Investment 210202 Brk80233 210201 Petersen-Dean Inc
02/04		36.00	Cstar Adj Ref # A-1020410405AZ
02/04		650.57	Navia Benefit So Flexible B 210203 Pd1 Petersen Dean Inc
02/05		13,814.57	WT Fed#04381 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1193200036Jo Trn#210205045901 Rfb# 8432998Vv
02/05		6,620.55	WT Fed#04396 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1193100036Jo Trn#210205045905 Rfb# 8432997Vv
02/05		16,216.82	WT Fed#04388 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1192900036Jo Trn#210205045900 Rfb# 8432995Vv
02/05		7,249.17	WT Fed#04258 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1193000036Jo Trn#210205045909 Rfb# 8432996Vv
02/05		79,860.65	WT Fed#04216 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0205209481004046 Trn#210205046181 Rfb# 8432994Vv
02/09		578.35	< Business to Business ACH Debit - Navia Benefit So Flexible B 210208 Pd1 Petersen Dean Inc
02/09		5,407.74	< Business to Business ACH Debit - American Funds Investment 210208 Brk80233 210204 Petersen-Dean Inc
02/11		738.03	Client Analysis Srvc Chrg 210210 Svc Chge 0121 000007163174167
02/11		650.57	Navia Benefit So Flexible B 210210 Pd1 Petersen Dean Inc
02/12		20,279.30	WT Fed#04547 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1323700043Jo Trn#210212046023 Rfb# 8503577Vv
02/12		7,490.60	WT Fed#04553 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1323800043Jo Trn#210212046059 Rfb# 8503578Vv
02/12		6,505.50	WT Fed#04695 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1422200043Jo Trn#210212046235 Rfb# 8503579Vv
02/12		86,459.37	WT Fed#06349 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0212520981003716 Trn#210212047160 Rfb# 8503576Vv
02/12		11,801.37	WT Fed#06353 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1422300043Jo Trn#210212046236 Rfb# 8503580Vv
02/17		5,416.65	< Business to Business ACH Debit - American Funds Investment 210216 Brk80233 210215 Petersen-Dean Inc
02/18		650.57	Navia Benefit So Flexible B 210217 Pd1 Petersen Dean Inc
02/19		18,108.52	WT Fed#03763 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1287700050Jo Trn#210219043006 Rfb# 8579792Vv
02/19		11,572.74	WT Fed#03775 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1288000050Jo Trn#210219043016 Rfb# 8579795Vv
02/19		6,255.10	WT Fed#03791 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1287900050Jo Trn#210219043101 Rfb# 8579794Vv
02/19		6,979.28	WT Fed#06006 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1287800050Jo Trn#210219043290 Rfb# 8579793Vv
02/19		127,382.74	WT Fed#06004 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0219266173003704 Trn#210219043603 Rfb# 8579791Vv
02/23		5,422.79	< Business to Business ACH Debit - American Funds Investment 210222 Brk80233 210222 Petersen-Dean Inc

***Electronic debits/bank debits (continued)***

Effective date	Posted date	Amount	Transaction detail
02/25		650.57	Navia Benefit So Flexible B 210224 Pd1 Petersen Dean Inc
02/26		212,681.56	WT Fed#05529 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0226595249004773 Trn#210226062263 Rfb# 8674320Vv
02/26		12,895.37	WT Fed#06314 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1314400057Jo Trn#210226065319 Rfb# 8674322Vv
02/26		12,952.18	WT Fed#05873 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1314500057Jo Trn#210226065318 Rfb# 8674323Vv
02/26		25,415.27	WT Fed#00891 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1314600057Jo Trn#210226065323 Rfb# 8674324Vv
02/26		37,571.21	WT Fed#00889 Jpmorgan Chase Ban /Drw/Bnf=ADP Client Trust Srf# 1314300057Jo Trn#210226065315 Rfb# 8674321Vv
<b>\$755,420.44</b>		<b>Total electronic debits/bank debits</b>	

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

***Checks paid***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
923.79	02/01	363*	1,007.99	02/01	408	12,373.20	02/22	
620.03	02/01	364	3,268.11	02/01	410*	19,496.33	02/22	
1,509.76	02/01	372*	798.56	02/01	411	967.09	02/26	
1,015.73	02/02	373	145.84	02/01	412	1,994.10	02/26	
548.40	02/05	375*	1,018.13	02/05	414*	10,619.24	02/25	
933.18	02/05	376	3,622.42	02/05	415	18,826.14	02/25	
550.11	02/08	377	95.54	02/09	418*	807.17	02/26	
1,130.77	02/09	378	177.76	02/09	1014*	582.38	02/05	
702.86	02/10	379	882.20	02/10	2121*	668.44	02/23	
858.39	02/11	380	562.05	02/10	2165*	640.20	02/22	
1,163.25	02/12	381	1,914.20	02/10	2251*	1,214.26	02/19	
12,991.85	02/12	382	447.21	02/22	11130*	3,647.74	02/05	
20,622.00	02/16	383	1,018.58	02/25	11141*	406.43	02/09	
1,245.07	02/16	384	781.66	02/16	11178*	865.41	02/09	
360.86	02/16	385	797.07	02/16	11385*	1,601.89	02/19	
531.92	02/16	387*	833.43	02/23	11776*	1,213.43	02/17	
851.65	02/16	388	557.72	02/16	101158*	862.22	02/08	
882.26	02/16	389	804.52	02/16	101208*	1,385.73	02/26	
934.54	02/16	390	649.22	02/16	1004818*	1,726.31	02/09	
869.13	02/17	392*	900.81	02/16	1008917*	834.35	02/08	
1,230.14	02/18	394*	554.32	02/16	1009225*	1,347.26	02/04	
1,144.42	02/19	395	1,036.99	02/16	1009287*	834.36	02/12	
933.18	02/19	396	14,140.80	02/11	1009446*	470.26	02/02	
1,000.35	02/22	399*	109.38	02/19	1009584*	207.79	02/01	
965.45	02/22	400	1,089.42	02/26	1009659*	834.35	02/12	
11,135.88	02/22	401	3,427.19	02/26	1009733*	1,243.89	02/23	
1,312.59	02/24	402	546.90	02/22	1009810*	470.26	02/02	
1,015.73	02/24	403	873.94	02/19	1009929*	127.37	02/01	
866.06	02/26	404	1,813.23	02/19	1010009*	704.75	02/12	
814.05	02/26	405	361.17	02/22	1010030*	414.83	02/04	
1,163.25	02/26	406	975.16	02/19	1010076*	1,166.21	02/23	
359	874.67	407	1,478.06	02/22	1010129*	732.81	02/26	

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1010130	577.95	02/01	1010950 *	1,692.42	02/01	1011060 *	210.56	02/01
1010150 *	464.62	02/02	1010952 *	94.14	02/08	1011061	545.89	02/01
1010167 *	848.79	02/08	1010953	1,488.68	02/04	1011062	1,056.46	02/01
1010317 *	230.87	02/01	1010954	1,431.86	02/01	1011063	1,134.13	02/04
1010348 *	922.77	02/05	1010956 *	90.53	02/08	1011064	938.23	02/02
1010480 *	960.35	02/01	1010961 *	450.60	02/03	1011065	3,129.58	02/01
1010494 *	1,610.96	02/01	1010962	1,432.74	02/01	1011066	912.50	02/05
1010498 *	732.82	02/26	1010963	137.16	02/08	1011067	697.51	02/05
1010499	577.94	02/01	1010977 *	332.46	02/02	1011070 *	296.13	02/04
1010516 *	470.25	02/02	1010978	1,403.99	02/12	1011071	1,098.62	02/01
1010529 *	734.99	02/08	1010979	1,336.99	02/01	1011072	785.16	02/01
1010596 *	408.62	02/01	1010981 *	470.98	02/01	1011073	212.43	02/01
1010611 *	43.17	02/04	1010984 *	833.26	02/01	1011074	1,954.39	02/01
1010624 *	554.10	02/01	1010988 *	81.83	02/01	1011076 *	833.71	02/04
1010641 *	715.34	02/16	1010989	119.82	02/03	1011077	526.90	02/08
1010684 *	1,691.04	02/01	1010990	1,410.30	02/04	1011079 *	1,127.55	02/01
1010717 *	912.51	02/05	1010999 *	872.77	02/01	1011080	909.59	02/01
1010721 *	717.94	02/01	1011000	605.41	02/01	1011081	966.16	02/01
1010724 *	363.34	02/04	1011002 *	879.47	02/01	1011082	1,299.03	02/05
1010760 *	896.57	02/08	1011003	679.94	02/01	1011085 *	801.88	02/02
1010778 *	566.07	02/16	1011005 *	656.91	02/01	1011086	971.12	02/01
1010792 *	583.03	02/01	1011006	1,089.43	02/02	1011089 *	700.62	02/02
1010797 *	1,170.66	02/02	1011008 *	912.47	02/01	1011090	493.61	02/01
1010801 *	960.36	02/01	1011010 *	1,247.55	02/02	1011093 *	798.89	02/10
1010804 *	860.16	02/08	1011013 *	679.94	02/01	1011095 *	185.67	02/03
1010819 *	1,610.96	02/01	1011014	1,116.50	02/08	1011097 *	780.58	02/01
1010823 *	732.81	02/26	1011015	819.41	02/01	1011098	219.26	02/01
1010824	577.95	02/01	1011018 *	917.29	02/01	1011099	531.55	02/02
1010846 *	470.25	02/02	1011019	875.78	02/01	1011101 *	810.89	02/01
1010847	586.50	02/02	1011020	672.77	02/05	1011103 *	887.67	02/01
1010852 *	1,289.76	02/02	1011022 *	1,678.98	02/01	1011105 *	582.43	02/01
1010861 *	822.24	02/08	1011023	1,345.83	02/02	1011106	853.13	02/16
1010862	994.77	02/01	1011024	1,060.76	02/02	1011107	742.59	02/01
1010866 *	1,076.54	02/01	1011025	1,710.79	02/04	1011108	701.61	02/01
1010900 *	234.40	02/11	1011026	944.76	02/01	1011109	893.27	02/01
1010903 *	537.98	02/01	1011028 *	1,380.83	02/01	1011110	959.09	02/04
1010908 *	933.82	02/05	1011030 *	1,466.76	02/01	1011112 *	1,017.72	02/01
1010909	897.22	02/08	1011031	1,035.14	02/01	1011115 *	856.98	02/05
1010913 *	888.69	02/01	1011033 *	1,177.60	02/01	1011117 *	896.58	02/08
1010915 *	691.77	02/01	1011034	1,341.31	02/01	1011118	820.57	02/02
1010916	976.65	02/01	1011035	993.71	02/02	1011122 *	1,181.10	02/01
1010923 *	594.66	02/01	1011041 *	868.95	02/01	1011123	825.09	02/08
1010924	613.18	02/01	1011042	302.45	02/01	1011124	960.33	02/08
1010926 *	673.11	02/01	1011043	922.77	02/05	1011126 *	1,122.94	02/01
1010927	836.29	02/01	1011044	996.85	02/08	1011127	1,300.23	02/01
1010928	462.90	02/08	1011052 *	789.76	02/01	1011128	1,244.57	02/05
1010929	793.36	02/01	1011053	1,099.55	02/01	1011129	556.02	02/01
1010933 *	878.78	02/01	1011054	1,325.85	02/10	1011130	537.30	02/01
1010943 *	276.93	02/03	1011055	369.12	02/01	1011131	449.69	02/01
1010948 *	410.72	02/03	1011057 *	919.48	02/01	1011132	462.59	02/01

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1011134 *	570.51	02/16	1011218	491.17	02/01	1011283	1,905.72	02/05
1011135	891.30	02/01	1011219	919.24	02/01	1011284	836.29	02/08
1011137 *	591.85	02/01	1011220	1,171.16	02/01	1011285	925.45	02/05
1011140 *	1,318.69	02/01	1011221	948.87	02/01	1011286	410.72	02/08
1011141	1,184.26	02/01	1011223 *	927.44	02/01	1011287	664.92	02/05
1011142	788.50	02/01	1011224	788.85	02/02	1011288	600.75	02/05
1011146 *	1,154.02	02/01	1011225	1,821.99	02/01	1011289	417.36	02/08
1011147	1,030.06	02/09	1011227 *	945.63	02/01	1011290	1,139.65	02/08
1011148	260.39	02/01	1011228	740.76	02/01	1011291	924.13	02/05
1011149	843.23	02/01	1011229	1,283.00	02/01	1011292	413.76	02/08
1011151 *	698.64	02/01	1011230	857.02	02/01	1011293	240.11	02/05
1011155 *	519.88	02/01	1011231	1,048.53	02/01	1011294	1,225.10	02/05
1011156	364.60	02/02	1011232	892.60	02/03	1011295	554.27	02/05
1011157	880.88	02/01	1011233	964.80	02/03	1011296	1,513.61	02/05
1011158	960.36	02/01	1011234	342.44	02/02	1011297	1,091.62	02/05
1011160 *	1,188.36	02/03	1011235	346.62	02/10	1011298	450.59	02/08
1011161	858.73	02/08	1011236	1,210.64	02/04	1011299	460.39	02/08
1011162	888.41	02/01	1011241 *	1,383.42	02/02	1011300	719.60	02/05
1011164 *	1,133.23	02/02	1011242	1,058.85	02/08	1011301	675.59	02/05
1011165	979.66	02/01	1011243	506.02	02/01	1011302	277.05	02/08
1011166	1,465.79	02/01	1011245 *	942.37	02/02	1011303	2,467.40	02/05
1011167	1,727.83	02/01	1011246	1,053.18	02/02	1011304	1,014.03	02/05
1011168	1,478.06	02/01	1011247	924.18	02/01	1011305	611.90	02/05
1011172 *	1,398.55	02/03	1011248	1,068.01	02/01	1011306	369.40	02/05
1011173	845.27	02/01	1011249	1,138.83	02/01	1011307	720.90	02/05
1011175 *	1,610.97	02/01	1011253 *	5,406.01	02/01	1011308	796.40	02/05
1011176	762.73	02/05	1011254	575.03	02/01	1011309	840.03	02/05
1011178 *	577.94	02/01	1011255	1,970.96	02/01	1011310	1,075.28	02/05
1011179	942.38	02/01	1011261 *	2,715.04	02/08	1011311	734.18	02/05
1011180	1,330.12	02/01	1011262	748.92	02/05	1011312	886.56	02/05
1011181	1,204.35	02/01	1011263	1,199.25	02/05	1011313	1,294.48	02/05
1011185 *	1,603.54	02/01	1011264	548.18	02/09	1011314	797.69	02/08
1011186	714.42	02/01	1011265	1,324.20	02/09	1011315	972.35	02/19
1011189 *	606.04	02/05	1011266	1,650.59	02/05	1011316	921.50	02/08
1011190	436.39	02/08	1011267	749.48	02/05	1011317	874.75	02/05
1011191	879.50	02/01	1011268	949.98	02/05	1011318	812.68	02/08
1011195 *	1,124.93	02/04	1011269	933.81	02/08	1011319	831.15	02/05
1011196	667.05	02/01	1011270	897.22	02/09	1011320	1,108.20	02/05
1011200 *	231.69	02/01	1011271	923.51	02/05	1011321	833.26	02/05
1011201	231.69	02/01	1011272	771.71	02/05	1011322	1,415.84	02/05
1011202	482.22	02/02	1011273	1,825.12	02/05	1011323	1,016.51	02/05
1011203	568.83	02/02	1011274	888.68	02/05	1011324	2,323.33	02/05
1011205 *	778.58	02/01	1011275	1,129.78	02/05	1011325	595.24	02/05
1011208 *	1,232.39	02/02	1011276	129.97	02/08	1011326	831.15	02/05
1011211 *	1,347.57	02/02	1011277	974.96	02/05	1011327	953.95	02/05
1011212	670.62	02/02	1011278	1,221.15	02/05	1011328	869.08	02/05
1011213	330.16	02/03	1011279	873.53	02/05	1011329	523.26	02/05
1011215 *	1,079.59	02/01	1011280	452.40	02/08	1011330	1,467.68	02/05
1011216	1,279.51	02/02	1011281	177.75	02/05	1011331	762.09	02/05
1011217	857.39	02/08	1011282	525.07	02/05	1011332	636.50	02/08

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1011333	522.92	02/09	1011383	1,572.23	02/05	1011436	801.97	02/05
1011334	527.56	02/05	1011384	1,060.76	02/09	1011437	716.97	02/05
1011335	989.83	02/05	1011386 *	1,012.83	02/08	1011438	788.25	02/09
1011336	479.29	02/08	1011387	527.70	02/22	1011439	971.12	02/08
1011337	1,187.31	02/05	1011388	879.21	02/05	1011440	1,185.05	02/05
1011338	1,385.73	02/05	1011389	1,380.83	02/08	1011441	427.82	02/08
1011339	431.43	02/05	1011390	1,035.15	02/05	1011442	699.67	02/05
1011340	592.45	02/05	1011391	1,035.14	02/08	1011443	372.64	02/08
1011341	591.72	02/08	1011392	1,034.42	02/05	1011444	974.96	02/05
1011342	630.85	02/05	1011393	1,177.60	02/10	1011445	997.52	02/05
1011343	660.57	02/08	1011394	958.13	02/16	1011446	1,071.63	02/05
1011344	434.54	02/09	1011395	1,082.08	02/08	1011447	735.09	02/05
1011345	374.51	02/08	1011396	1,114.35	02/05	1011448	884.96	02/05
1011346	296.93	02/08	1011397	1,171.70	02/05	1011449	603.72	02/10
1011347	793.37	02/08	1011398	637.43	02/08	1011450	1,554.43	02/05
1011348	1,480.36	02/05	1011399	648.21	02/05	1011452 *	896.99	02/05
1011349	1,080.57	02/05	1011400	868.96	02/08	1011453	433.34	02/05
1011350	672.39	02/05	1011401	646.90	02/08	1011454	612.63	02/08
1011351	721.75	02/09	1011402	687.53	02/05	1011455	465.08	02/05
1011352	801.97	02/08	1011403	774.77	02/08	1011456	406.43	02/16
1011353	910.94	02/05	1011404	1,100.39	02/05	1011457	789.80	02/08
1011354	917.57	02/05	1011405	1,109.93	02/05	1011458	204.63	02/16
1011355	332.73	02/05	1011406	1,049.99	02/05	1011460 *	961.94	02/08
1011356	2,498.39	02/11	1011407	577.99	02/08	1011461	1,017.72	02/05
1011357	1,083.52	02/05	1011408	941.15	02/05	1011462	1,631.36	02/05
1011358	959.26	02/09	1011409	789.75	02/08	1011463	1,043.15	02/08
1011359	349.26	02/05	1011410	1,042.49	02/08	1011464	859.79	02/05
1011360	523.30	02/05	1011411	1,325.86	02/05	1011465	944.05	02/05
1011361	554.03	02/05	1011413 *	919.49	02/08	1011466	896.57	02/08
1011362	1,101.72	02/05	1011414	544.65	02/11	1011467	999.78	02/16
1011363	677.84	02/05	1011415	724.50	02/05	1011468	1,506.96	02/05
1011364	588.13	02/08	1011416	714.21	02/08	1011469	788.94	02/08
1011365	921.43	02/05	1011417	468.14	02/05	1011470	1,382.24	02/05
1011366	740.94	02/05	1011418	855.69	02/11	1011471	221.29	02/08
1011367	1,089.42	02/19	1011419	546.40	02/11	1011472	866.35	02/08
1011368	793.94	02/05	1011420	3,129.57	02/05	1011473	626.00	02/05
1011369	871.52	02/05	1011421	912.51	02/05	1011474	502.36	02/10
1011370	780.01	02/05	1011422	1,760.13	02/08	1011475	1,122.93	02/08
1011371	1,277.91	02/12	1011423	924.99	02/08	1011476	1,300.24	02/05
1011372	974.41	02/05	1011424	1,218.82	02/08	1011477	1,283.69	02/12
1011373	796.61	02/05	1011425	734.63	02/08	1011478	667.21	02/05
1011374	587.89	02/05	1011426	408.52	02/05	1011479	210.25	02/18
1011375	823.63	02/08	1011427	1,954.39	02/05	1011481 *	539.96	02/08
1011376	681.95	02/05	1011428	614.77	02/08	1011482	846.11	02/05
1011377	1,248.11	02/05	1011430 *	1,099.41	02/22	1011483	548.29	02/16
1011378	620.52	02/05	1011431	827.74	02/05	1011484	568.77	02/16
1011379	707.53	02/05	1011432	909.58	02/08	1011485	411.98	02/08
1011380	875.77	02/08	1011433	722.16	02/18	1011486	607.47	02/10
1011381	549.92	02/08	1011434	1,022.05	02/11	1011487	709.96	02/05
1011382	859.45	02/05	1011435	528.81	02/10	1011489 *	967.56	02/08

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1011490	494.95	02/10	1011543	379.21	02/05	1011597	1,081.07	02/05
1011491	1,115.38	02/08	1011544	389.11	02/05	1011598	323.58	02/05
1011492	437.73	02/08	1011545	735.12	02/08	1011599	1,143.22	02/05
1011493	753.23	02/08	1011546	446.70	02/05	1011600	378.27	02/05
1011494	999.63	02/05	1011547	553.08	02/05	1011601	1,017.42	02/08
1011495	587.89	02/08	1011548	920.30	02/05	1011602	894.46	02/09
1011496	712.94	02/05	1011549	431.46	02/08	1011603	1,970.95	02/05
1011497	1,030.05	02/09	1011550	1,104.90	02/05	1011604	2,715.03	02/19
1011498	819.97	02/08	1011551	490.83	02/05	1011605	743.06	02/12
1011499	879.54	02/05	1011552	1,104.88	02/05	1011606	1,199.26	02/12
1011500	713.55	02/08	1011554 *	638.05	02/16	1011607	678.88	02/16
1011502 *	542.93	02/05	1011555	442.00	02/05	1011608	1,324.20	02/17
1011503	904.67	02/08	1011556	1,007.26	02/08	1011609	1,650.59	02/12
1011504	658.97	02/08	1011557	729.50	02/05	1011610	749.47	02/12
1011505	113.94	02/16	1011558	742.19	02/05	1011611	949.97	02/12
1011506	274.24	02/09	1011559	881.06	02/10	1011612	933.82	02/22
1011507	960.35	02/05	1011560	803.28	02/05	1011613	897.22	02/22
1011508	2,234.71	02/05	1011561	799.96	02/08	1011614	923.50	02/12
1011509	546.90	02/08	1011562	1,347.58	02/05	1011615	771.71	02/12
1011510	1,219.35	02/12	1011563	724.89	02/08	1011616	1,825.12	02/12
1011511	859.79	02/08	1011564	1,308.50	02/05	1011617	888.69	02/12
1011512	891.67	02/08	1011565	1,079.59	02/12	1011618	1,129.79	02/12
1011513	1,316.94	02/05	1011566	1,279.50	02/09	1011619	689.36	02/16
1011514	277.76	02/05	1011568 *	624.88	02/08	1011620	960.58	02/16
1011515	659.43	02/08	1011569	919.24	02/08	1011621	525.55	02/12
1011516	1,111.11	02/08	1011570	494.95	02/08	1011622	989.83	02/12
1011517	1,465.78	02/12	1011571	1,039.53	02/08	1011623	299.11	02/16
1011518	1,727.83	02/08	1011572	987.90	02/05	1011624	1,187.30	02/12
1011519	1,478.06	02/11	1011573	780.69	02/08	1011625	1,385.74	02/16
1011520	1,962.29	02/05	1011574	594.48	02/08	1011626	342.78	02/12
1011521	4,449.47	02/05	1011575	1,822.00	02/08	1011627	593.19	02/12
1011522	2,427.00	02/05	1011576	730.39	02/08	1011628	607.59	02/16
1011523	984.03	02/05	1011577	945.03	02/05	1011629	630.85	02/12
1011524	1,398.55	02/10	1011579 *	1,399.49	02/05	1011630	648.02	02/16
1011525	840.75	02/05	1011580	838.34	02/08	1011631	836.29	02/16
1011526	219.33	02/05	1011582 *	1,150.63	02/10	1011633 *	335.07	02/12
1011527	1,750.94	02/05	1011583	922.60	02/10	1011634	793.36	02/16
1011528	1,610.96	02/22	1011584	901.47	02/08	1011635	978.35	02/16
1011529	5,576.06	02/05	1011585	801.30	02/05	1011636	1,480.36	02/16
1011531 *	762.72	02/05	1011586	1,351.41	02/08	1011637	1,080.57	02/12
1011533 *	577.95	02/16	1011587	682.35	02/23	1011638	672.39	02/12
1011534	942.37	02/08	1011588	168.35	02/08	1011639	424.45	02/24
1011535	1,330.13	02/12	1011589	593.83	02/05	1011640	642.88	02/17
1011536	1,204.34	02/09	1011590	1,149.01	02/08	1011641	910.95	02/12
1011537	1,117.72	02/05	1011591	706.47	02/08	1011642	917.58	02/12
1011538	803.63	02/05	1011592	920.86	02/08	1011643	370.86	02/12
1011539	843.98	02/05	1011593	942.37	02/08	1011644	2,498.38	02/17
1011540	1,603.53	02/08	1011594	659.14	02/08	1011645	1,083.52	02/12
1011541	714.41	02/09	1011595	894.73	02/11	1011646	959.25	02/22
1011542	1,284.01	02/05	1011596	1,068.01	02/08	1011647	304.27	02/12

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1011648	367.45	02/12	1011698	1,219.58	02/12	1011748	1,237.75	02/16
1011649	974.96	02/12	1011699	814.72	02/16	1011749	974.34	02/16
1011650	1,101.56	02/12	1011700	921.44	02/12	1011750	941.15	02/16
1011651	873.53	02/12	1011701	797.47	02/12	1011751	789.76	02/16
1011652	252.16	02/12	1011702	1,089.43	02/19	1011752	1,305.33	02/16
1011653	1,905.71	02/12	1011703	856.36	02/12	1011753	1,325.86	02/12
1011654	184.70	02/12	1011704	994.85	02/12	1011754	239.93	02/17
1011655	925.44	02/12	1011705	903.43	02/12	1011755	481.14	02/16
1011656	148.69	02/12	1011706	1,213.84	02/17	1011756	919.49	02/16
1011657	217.51	02/12	1011707	974.41	02/16	1011757	728.75	02/17
1011658	1,032.02	02/16	1011708	814.72	02/12	1011758	597.98	02/12
1011659	924.13	02/12	1011709	814.72	02/12	1011759	508.08	02/12
1011660	1,225.09	02/12	1011710	1,330.33	02/22	1011760	877.21	02/16
1011661	546.32	02/12	1011711	962.55	02/12	1011761	460.22	02/16
1011662	1,513.62	02/12	1011712	1,248.12	02/12	1011762	765.48	02/16
1011663	1,091.62	02/12	1011713	873.62	02/12	1011763	3,129.58	02/12
1011664	719.59	02/12	1011714	1,114.76	02/12	1011764	912.50	02/17
1011665	866.14	02/12	1011715	875.77	02/12	1011765	697.93	02/17
1011666	1,014.02	02/12	1011716	611.35	02/16	1011766	1,760.13	02/12
1011667	607.71	02/12	1011717	840.10	02/12	1011767	138.56	02/16
1011668	543.04	02/16	1011718	1,600.44	02/12	1011768	924.98	02/16
1011669	1,159.43	02/12	1011719	1,558.05	02/17	1011769	1,210.16	02/16
1011670	638.28	02/12	1011720	1,060.75	02/16	1011770	776.55	02/16
1011671	1,075.28	02/12	1011721	1,632.23	02/19	1011771	610.48	02/12
1011672	627.98	02/12	1011722	1,139.79	02/16	1011772	951.01	02/16
1011673	738.80	02/16	1011723	527.70	02/22	1011773	1,954.39	02/12
1011674	895.39	02/12	1011724	880.72	02/12	1011774	640.01	02/16
1011675	649.46	02/16	1011725	1,380.83	02/12	1011778 *	844.38	02/12
1011676	1,055.47	02/19	1011726	1,184.36	02/12	1011779	909.58	02/16
1011677	993.82	02/16	1011727	1,698.51	02/16	1011780	741.46	02/18
1011678	633.70	02/16	1011728	1,035.14	02/12	1011781	930.29	02/16
1011679	627.98	02/16	1011729	1,033.33	02/12	1011782	756.79	02/24
1011680	923.50	02/12	1011730	1,177.60	02/16	1011783	716.97	02/12
1011681	1,108.20	02/12	1011731	1,557.91	02/16	1011785 *	971.35	02/12
1011682	833.25	02/12	1011732	967.03	02/16	1011786	1,042.71	02/12
1011683	1,017.03	02/12	1011733	1,082.07	02/12	1011787	1,252.44	02/16
1011684	1,011.78	02/12	1011734	1,114.35	02/12	1011788	700.63	02/12
1011685	2,497.10	02/12	1011735	1,171.69	02/12	1011789	528.95	02/16
1011686	842.72	02/16	1011736	246.22	02/12	1011790	410.69	02/12
1011687	692.62	02/12	1011737	673.25	02/12	1011791	567.27	02/16
1011688	893.70	02/12	1011738	868.95	02/12	1011792	897.57	02/12
1011689	707.07	02/12	1011739	682.45	02/18	1011793	617.53	02/16
1011690	1,266.71	02/12	1011740	445.92	02/12	1011794	800.81	02/16
1011691	1,543.89	02/12	1011741	516.67	02/17	1011795	1,071.62	02/12
1011692	601.39	02/16	1011742	1,069.10	02/25	1011796	684.47	02/16
1011693	951.61	02/12	1011743	647.78	02/12	1011797	919.76	02/12
1011694	714.77	02/12	1011744	795.35	02/12	1011798	596.02	02/16
1011695	1,045.68	02/12	1011745	979.49	02/16	1011799	1,554.43	02/17
1011696	787.09	02/16	1011746	1,100.40	02/12	1011800	896.99	02/12
1011697	1,075.04	02/12	1011747	1,109.92	02/12	1011801	612.88	02/12

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1011802	523.99	02/12	1011863	700.61	02/12	1011914	624.87	02/16
1011803	906.02	02/16	1011864	1,111.10	02/12	1011915	919.24	02/16
1011804	409.66	02/16	1011865	1,465.79	02/19	1011916	951.89	02/12
1011806 *	793.42	02/16	1011866	1,727.82	02/16	1011917	1,039.76	02/16
1011807	337.62	02/12	1011867	1,478.05	02/16	1011918	987.90	02/12
1011808	1,017.72	02/12	1011868	1,962.30	02/12	1011919	927.40	02/12
1011809	1,631.36	02/12	1011869	4,449.48	02/11	1011920	788.81	02/16
1011810	1,043.15	02/12	1011870	2,427.00	02/12	1011921	1,821.99	02/16
1011812 *	944.04	02/12	1011871	982.35	02/12	1011922	947.24	02/12
1011814 *	1,129.88	02/17	1011872	1,398.55	02/17	1011923	926.21	02/12
1011815	1,506.96	02/12	1011873	843.53	02/12	1011924	1,399.83	02/12
1011816	838.90	02/12	1011874	1,036.73	02/12	1011925	1,150.89	02/17
1011817	1,382.24	02/12	1011875	1,750.94	02/12	1011926	1,213.44	02/17
1011819 *	892.30	02/12	1011876	1,610.96	02/22	1011927	1,063.44	02/12
1011820	291.73	02/16	1011877	5,576.07	02/16	1011928	1,063.20	02/12
1011821	627.54	02/12	1011878	3,647.74	02/12	1011929	1,567.44	02/16
1011822	360.86	02/16	1011879	762.72	02/17	1011930	984.70	02/12
1011823	1,122.94	02/12	1011881 *	577.95	02/23	1011931	596.35	02/12
1011824	1,300.24	02/16	1011882	942.38	02/16	1011932	1,074.23	02/12
1011825	1,192.02	02/17	1011883	1,330.12	02/12	1011933	1,104.57	02/16
1011826	843.43	02/12	1011884	1,204.35	02/16	1011934	672.03	02/22
1011827	599.05	02/18	1011885	1,117.73	02/12	1011935	942.37	02/16
1011828	597.60	02/17	1011886	713.31	02/12	1011936	1,068.00	02/16
1011829	495.67	02/17	1011887	843.99	02/12	1011937	1,081.03	02/12
1011830	849.22	02/12	1011888	1,603.53	02/16	1011938	1,111.41	02/12
1011831	574.35	02/16	1011889	714.42	02/16	1011939	1,391.84	02/12
1011833 *	460.21	02/12	1011890	945.61	02/12	1011940	1,017.42	02/16
1011834	737.37	02/16	1011891	724.92	02/12	1011941	1,970.96	02/12
1011835	706.12	02/12	1011892	810.69	02/16	1011942	2,715.03	02/19
1011837 *	1,276.27	02/16	1011893	964.96	02/12	1011943	729.29	02/22
1011838	150.34	02/12	1011894	1,090.71	02/12	1011944	1,199.26	02/22
1011841 *	572.27	02/12	1011895	622.51	02/16	1011945	537.99	02/22
1011842	1,000.61	02/16	1011896	920.29	02/12	1011946	1,324.21	02/26
1011843	1,030.46	02/12	1011897	789.67	02/16	1011947	1,650.58	02/22
1011844	717.58	02/12	1011898	1,715.32	02/12	1011948	749.48	02/19
1011845	598.18	02/16	1011899	513.55	02/12	1011949	949.98	02/22
1011846	1,030.06	02/12	1011900	1,408.60	02/12	1011950	933.82	02/22
1011847	983.19	02/17	1011901	401.65	02/16	1011951	897.22	02/22
1011848	879.53	02/12	1011902	401.65	02/16	1011952	923.50	02/19
1011849	670.68	02/16	1011903	539.95	02/12	1011953	771.71	02/19
1011851 *	548.09	02/12	1011904	1,007.51	02/12	1011954	1,825.12	02/19
1011852	979.19	02/16	1011905	995.83	02/12	1011956 *	1,129.78	02/22
1011853	812.65	02/12	1011906	724.18	02/12	1011957	699.49	02/22
1011854	824.53	02/16	1011907	974.70	02/23	1011958	815.95	02/22
1011855	960.36	02/19	1011908	719.29	02/12	1011959	527.56	02/19
1011856	2,234.71	02/12	1011909	986.30	02/16	1011960	989.83	02/19
1011857	969.60	02/17	1011910	1,347.57	02/12	1011961	624.29	02/22
1011858	1,148.08	02/17	1011911	1,502.12	02/12	1011962	1,187.31	02/19
1011861 *	1,316.94	02/12	1011912	1,079.59	02/16	1011963	1,385.73	02/22
1011862	546.54	02/17	1011913	1,279.51	02/16	1011964	559.10	02/19

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1011965	523.76	02/22	1012021	184.70	02/22	1012074	973.37	02/24
1011966	611.78	02/22	1012022	313.99	02/22	1012075	1,082.08	02/22
1011967	630.85	02/19	1012025 *	833.26	02/22	1012076	1,114.35	02/19
1011968	664.90	02/22	1012026	538.42	02/22	1012077	1,171.70	02/19
1011969	635.41	02/22	1012027	828.25	02/22	1012078	673.54	02/23
1011970	265.26	02/19	1012028	1,289.83	02/22	1012079	660.32	02/19
1011971	793.36	02/19	1012029	797.72	02/22	1012080	868.96	02/19
1011972	747.47	02/22	1012030	554.10	02/26	1012081	757.68	02/22
1011973	1,480.36	02/19	1012031	1,174.91	02/22	1012082	364.60	02/19
1011974	1,080.57	02/19	1012032	369.40	02/22	1012083	956.42	02/25
1011975	672.39	02/19	1012033	920.21	02/22	1012084	649.31	02/22
1011976	910.95	02/19	1012034	1,359.38	02/22	1012085	996.60	02/22
1011978 *	301.04	02/19	1012035	312.13	02/22	1012086	1,100.39	02/19
1011979	2,498.39	02/22	1012036	390.75	02/19	1012087	1,109.93	02/19
1011980	1,083.52	02/19	1012037	939.48	02/19	1012088	1,203.70	02/19
1011981	959.25	02/22	1012038	787.05	02/19	1012089	885.31	02/22
1011982	1,226.45	02/23	1012039	994.35	02/19	1012090	941.15	02/19
1011983	771.00	02/22	1012040	1,076.36	02/19	1012091	789.75	02/22
1011985 *	974.96	02/22	1012041	814.92	02/23	1012092	1,230.57	02/22
1011986	1,101.56	02/23	1012042	846.89	02/19	1012093	1,325.85	02/19
1011987	873.53	02/22	1012043	797.47	02/19	1012094	588.73	02/19
1011988	79.99	02/22	1012044	1,089.43	02/26	1012095	919.48	02/22
1011989	660.06	02/22	1012045	856.41	02/19	1012096	734.17	02/26
1011990	1,299.26	02/22	1012046	994.94	02/19	1012097	597.99	02/19
1011991	1,905.72	02/24	1012047	903.28	02/19	1012098	656.41	02/19
1011992	836.29	02/22	1012048	1,213.84	02/22	1012099	985.42	02/22
1011993	925.45	02/22	1012049	974.40	02/22	1012100	897.95	02/22
1011994	664.92	02/23	1012050	814.72	02/19	1012101	3,129.57	02/19
1011995	600.75	02/22	1012051	814.54	02/19	1012103 *	1,760.14	02/19
1011997 *	1,034.12	02/23	1012052	1,113.89	02/22	1012104	414.56	02/22
1011998	924.13	02/23	1012053	852.12	02/22	1012105	924.99	02/19
1012001 *	1,225.09	02/22	1012054	1,248.12	02/19	1012106	452.11	02/26
1012002	565.48	02/22	1012055	833.78	02/19	1012107	1,157.17	02/22
1012003	1,513.61	02/22	1012056	1,114.90	02/19	1012109 *	514.16	02/19
1012004	1,091.62	02/22	1012057	875.77	02/19	1012110	751.58	02/19
1012005	719.60	02/22	1012058	673.02	02/22	1012111	1,954.39	02/22
1012006	675.59	02/22	1012059	769.46	02/22	1012112	759.79	02/22
1012007	1,208.43	02/22	1012060	1,287.37	02/19	1012114 *	501.28	02/22
1012008	1,014.02	02/22	1012061	1,543.25	02/23	1012115	988.23	02/19
1012009	606.88	02/22	1012062	1,060.76	02/23	1012116	909.59	02/22
1012010	369.40	02/22	1012064 *	930.23	02/22	1012118 *	821.17	02/22
1012012 *	951.61	02/22	1012065	527.70	02/22	1012119	1,313.28	02/24
1012013	655.55	02/22	1012066	858.08	02/19	1012120	716.97	02/19
1012014	1,075.28	02/22	1012067	1,380.83	02/19	1012122 *	896.36	02/19
1012015	313.99	02/22	1012068	937.97	02/22	1012123	1,229.84	02/19
1012016	295.52	02/26	1012069	1,682.03	02/22	1012124	795.24	02/22
1012017	386.35	02/22	1012070	1,035.14	02/23	1012125	698.96	02/23
1012018	649.46	02/25	1012071	1,036.55	02/19	1012126	182.54	02/22
1012019	1,055.47	02/24	1012072	1,177.60	02/22	1012127	638.05	02/19
1012020	993.82	02/23	1012073	1,543.10	02/22	1012128	530.63	02/22

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1012129	890.97	02/19	1012187	1,384.77	02/22	1012239	1,298.08	02/19
1012130	554.08	02/19	1012188	821.88	02/19	1012240	1,347.57	02/19
1012131	1,071.63	02/19	1012189	1,349.77	02/22	1012241	1,152.53	02/24
1012132	371.30	02/22	1012190	960.36	02/19	1012242	347.42	02/24
1012133	458.42	02/19	1012191	2,234.70	02/22	1012243	1,420.54	02/19
1012134	910.18	02/19	1012192	740.53	02/22	1012244	1,079.59	02/22
1012135	524.81	02/22	1012193	1,597.79	02/23	1012245	1,279.51	02/22
1012136	1,554.43	02/19	1012195 *	891.10	02/22	1012246	721.16	02/22
1012137	889.39	02/24	1012196	1,316.93	02/19	1012247	919.25	02/22
1012138	896.99	02/19	1012197	1,073.14	02/19	1012248	1,064.00	02/22
1012139	1,015.66	02/22	1012198	730.42	02/22	1012249	1,183.06	02/22
1012140	612.38	02/19	1012199	1,111.11	02/22	1012250	987.90	02/19
1012141	553.20	02/19	1012200	1,465.79	02/19	1012252 *	902.19	02/26
1012142	326.40	02/22	1012201	1,727.83	02/23	1012253	1,822.00	02/22
1012143	902.49	02/22	1012202	1,478.06	02/18	1012254	1,069.04	02/19
1012144	1,042.25	02/26	1012203	1,962.29	02/19	1012255	911.27	02/22
1012145	908.85	02/22	1012204	2,427.00	02/19	1012256	1,238.32	02/19
1012146	698.11	02/19	1012205	986.03	02/19	1012257	1,298.08	02/24
1012147	1,017.72	02/19	1012206	1,398.55	02/25	1012258	1,213.15	02/24
1012148	1,631.35	02/22	1012207	844.24	02/19	1012259	359.70	02/19
1012149	1,043.15	02/19	1012208	1,084.48	02/24	1012260	363.00	02/24
1012150	859.32	02/26	1012209	1,750.94	02/19	1012261	1,176.60	02/26
1012151	944.04	02/19	1012210	1,610.96	02/22	1012262	1,062.92	02/19
1012153 *	822.17	02/23	1012211	762.72	02/25	1012263	1,567.00	02/19
1012154	1,506.95	02/19	1012213 *	577.94	02/23	1012264	676.28	02/19
1012155	968.04	02/22	1012214	942.37	02/22	1012265	596.02	02/19
1012156	1,382.24	02/19	1012215	1,330.12	02/25	1012266	1,208.78	02/23
1012157	1,010.14	02/22	1012216	1,204.34	02/22	1012267	1,265.37	02/26
1012158	791.94	02/22	1012217	1,117.72	02/19	1012268	775.00	02/22
1012159	661.44	02/19	1012218	821.82	02/19	1012269	942.37	02/22
1012160	1,122.94	02/19	1012219	843.98	02/19	1012270	1,068.01	02/22
1012161	1,300.23	02/19	1012220	1,603.54	02/22	1012271	1,081.38	02/22
1012162	1,683.66	02/23	1012221	714.42	02/22	1012272	1,572.86	02/19
1012163	805.48	02/22	1012222	839.89	02/19	1012273	1,017.41	02/19
1012164	768.11	02/22	1012223	577.35	02/24	1012274	1,970.95	02/19
1012166 *	833.61	02/19	1012224	947.33	02/19	1012276 *	1,031.99	02/22
1012168 *	1,015.39	02/22	1012225	620.91	02/22	1012279 *	1,021.97	02/23
1012169	955.35	02/19	1012226	920.30	02/19	1012280	694.97	02/19
1012170	704.34	02/19	1012227	634.90	02/24	1012281	1,330.61	02/22
1012173 *	1,276.69	02/19	1012228	1,692.42	02/19	1012285 *	1,103.30	02/22
1012175 *	644.75	02/19	1012229	593.59	02/19	1012286	4,449.47	02/19
1012176	1,000.83	02/22	1012230	1,096.80	02/19	1012287	3,647.75	02/19
1012177	1,016.45	02/19	1012231	366.63	02/22	1012288	5,672.73	02/19
1012178	799.65	02/19	1012232	366.44	02/22	1012289	1,317.64	02/19
1012179	1,079.11	02/22	1012233	657.38	02/19	1012290	240.88	02/26
1012180	1,030.05	02/19	1012234	1,150.56	02/22	1012291	872.78	02/26
1012182 *	940.98	02/22	1012235	1,283.91	02/19	1012293 *	1,077.08	02/26
1012183	879.54	02/19	1012236	713.67	02/19	1012295 *	920.99	02/26
1012184	774.48	02/22	1012237	1,028.48	02/23	1012296	797.47	02/26
1012186 *	548.20	02/19	1012238	696.58	02/22	1012298 *	1,043.12	02/26

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1012299	903.43	02/26	1012410	618.78	02/26	1012505 *	647.15	02/26
1012302 *	679.74	02/26	1012411	630.85	02/26	1012506	1,122.93	02/26
1012303	814.92	02/26	1012413 *	184.70	02/26	1012507	1,300.24	02/26
1012306 *	1,248.11	02/26	1012414	186.64	02/26	1012509 *	669.09	02/26
1012307	873.61	02/26	1012416 *	1,480.35	02/26	1012513 *	822.43	02/26
1012308	1,114.72	02/26	1012417	1,080.57	02/26	1012517 *	710.76	02/26
1012312 *	1,515.14	02/26	1012418	672.38	02/26	1012518	704.04	02/26
1012313	1,523.89	02/26	1012421 *	910.95	02/26	1012520 *	1,276.57	02/26
1012314	1,060.76	02/26	1012423 *	222.43	02/26	1012522 *	451.17	02/26
1012319 *	840.80	02/26	1012425 *	1,083.52	02/26	1012523	1,000.84	02/26
1012320	1,663.17	02/26	1012426	959.25	02/26	1012524	1,033.83	02/26
1012322 *	1,187.32	02/26	1012428 *	724.01	02/26	1012525	660.48	02/26
1012324 *	1,523.75	02/26	1012430 *	667.09	02/26	1012526	702.70	02/26
1012327 *	1,114.35	02/26	1012432 *	1,100.40	02/26	1012529 *	879.53	02/26
1012328	1,171.69	02/26	1012433	1,109.93	02/26	1012532 *	550.56	02/26
1012330 *	629.72	02/26	1012434	1,074.66	02/26	1012534 *	1,199.03	02/26
1012333 *	593.05	02/26	1012436 *	941.15	02/26	1012535	658.23	02/26
1012334	974.96	02/26	1012438 *	1,245.12	02/26	1012539 *	2,234.71	02/26
1012335	1,226.43	02/26	1012442 *	723.31	02/26	1012541 *	1,164.04	02/26
1012336	873.53	02/26	1012443	651.27	02/26	1012543 *	890.20	02/26
1012337	601.00	02/26	1012444	433.40	02/26	1012544	1,316.94	02/26
1012338	1,299.26	02/26	1012447 *	3,129.58	02/26	1012546 *	763.04	02/26
1012340 *	765.99	02/26	1012449 *	1,760.13	02/26	1012547	929.81	02/26
1012341	925.44	02/26	1012451 *	924.99	02/26	1012549 *	708.29	02/26
1012343 *	606.73	02/26	1012452	868.77	02/26	1012551 *	1,962.30	02/26
1012344	420.80	02/26	1012455 *	718.15	02/26	1012552	2,427.00	02/26
1012347 *	924.13	02/26	1012460 *	649.26	02/26	1012555 *	842.93	02/26
1012349 *	1,225.10	02/26	1012461	1,322.96	02/26	1012556	1,019.31	02/26
1012350	549.80	02/26	1012466 *	716.97	02/26	1012558 *	1,610.96	02/26
1012351	1,513.62	02/26	1012468 *	896.36	02/26	1012563 *	1,330.13	02/26
1012352	1,091.62	02/26	1012469	1,229.58	02/26	1012566 *	792.08	02/26
1012355 *	719.59	02/26	1012473 *	910.10	02/26	1012567	843.99	02/26
1012356	619.34	02/26	1012475 *	865.48	02/26	1012570 *	734.56	02/26
1012357	1,849.67	02/26	1012477 *	1,071.62	02/26	1012571	625.11	02/26
1012358	1,014.03	02/26	1012479 *	891.98	02/26	1012572	799.00	02/26
1012359	606.65	02/26	1012480	739.11	02/26	1012574 *	1,161.34	02/26
1012389 *	420.40	02/26	1012482 *	1,554.44	02/26	1012575	687.39	02/26
1012390	1,199.25	02/26	1012484 *	896.99	02/26	1012576	1,250.49	02/26
1012392 *	1,324.20	02/26	1012485	969.55	02/26	1012577	520.30	02/26
1012393	1,650.59	02/26	1012486	612.88	02/26	1012578	1,398.17	02/26
1012394	749.47	02/26	1012487	582.42	02/26	1012581 *	621.74	02/26
1012395	949.98	02/26	1012489 *	911.74	02/26	1012582	900.50	02/26
1012398 *	923.50	02/26	1012492 *	905.58	02/26	1012583	996.38	02/26
1012400 *	1,825.12	02/26	1012494 *	1,631.36	02/26	1012586 *	838.53	02/26
1012402 *	1,129.79	02/26	1012495	1,043.15	02/26	1012587	986.90	02/26
1012404 *	221.74	02/26	1012496	858.53	02/26	1012588	1,347.58	02/26
1012405	525.56	02/26	1012497	944.04	02/26	1012590 *	986.27	02/26
1012406	989.84	02/26	1012500 *	1,506.96	02/26	1012598 *	987.90	02/26
1012407	1,187.31	02/26	1012501	698.26	02/26	1012600 *	788.80	02/26
1012409 *	519.31	02/26	1012502	1,382.24	02/26	1012602 *	947.71	02/26

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1012605 *	1,257.04	02/26	1012722 *	301.80	02/26	1012818 *	1,085.20	02/26
1012607 *	1,570.81	02/26	1012724 *	1,083.52	02/26	1012819	608.26	02/26
1012610 *	1,063.44	02/26	1012725	1,691.78	02/26	1012821 *	1,554.43	02/26
1012611	744.62	02/26	1012726	929.07	02/26	1012823 *	896.99	02/26
1012612	1,072.30	02/26	1012728 *	942.53	02/26	1012825 *	612.63	02/26
1012614 *	841.46	02/26	1012730 *	894.06	02/26	1012826	582.43	02/26
1012615	596.02	02/26	1012731	706.26	02/26	1012829 *	1,048.10	02/26
1012619 *	1,056.95	02/26	1012733 *	945.60	02/26	1012833 *	1,631.35	02/26
1012623 *	1,068.01	02/26	1012734	803.07	02/26	1012834	1,043.15	02/26
1012624	1,025.27	02/26	1012737 *	685.99	02/26	1012835	947.18	02/26
1012625	1,102.71	02/26	1012738	723.52	02/26	1012836	944.04	02/26
1012626	1,391.84	02/26	1012741 *	1,248.12	02/26	1012839 *	1,506.96	02/26
1012629 *	1,970.96	02/26	1012742	774.11	02/26	1012840	838.91	02/26
1012631 *	4,449.48	02/26	1012743	980.17	02/26	1012844 *	656.04	02/26
1012632	3,647.74	02/26	1012744	875.77	02/26	1012845	1,122.94	02/26
1012633	6,277.52	02/26	1012746 *	819.00	02/26	1012846	1,300.23	02/26
1012637 *	974.96	02/26	1012747	1,365.59	02/26	1012848 *	643.84	02/26
1012638	279.39	02/26	1012748	1,494.87	02/26	1012852 *	871.99	02/26
1012644 *	925.45	02/26	1012749	1,060.76	02/26	1012857 *	753.97	02/26
1012649 *	924.13	02/26	1012754 *	1,522.72	02/26	1012858	714.41	02/26
1012651 *	551.01	02/26	1012755	1,631.94	02/26	1012860 *	1,281.04	02/26
1012652	1,513.61	02/26	1012757 *	1,085.02	02/26	1012862 *	585.73	02/26
1012656 *	2,074.79	02/26	1012759 *	1,494.71	02/26	1012863	1,000.59	02/26
1012657	1,014.02	02/26	1012762 *	1,114.35	02/26	1012864	1,033.83	02/26
1012658	606.88	02/26	1012763	1,171.70	02/26	1012865	764.76	02/26
1012659	66.06	02/26	1012765 *	653.06	02/26	1012869 *	879.54	02/26
1012688 *	730.45	02/26	1012769 *	652.11	02/26	1012872 *	555.83	02/26
1012689	1,199.26	02/26	1012771 *	1,100.40	02/26	1012874 *	1,263.55	02/26
1012691 *	1,324.20	02/26	1012772	1,109.92	02/26	1012875	628.66	02/26
1012692	3,416.85	02/26	1012773	1,113.95	02/26	1012877 *	465.41	02/26
1012693	749.47	02/26	1012775 *	941.15	02/26	1012879 *	2,234.70	02/26
1012694	949.97	02/26	1012777 *	1,175.87	02/26	1012880	1,251.79	02/26
1012697 *	923.51	02/26	1012778	1,332.41	02/26	1012882 *	994.23	02/26
1012699 *	1,825.12	02/26	1012779	588.72	02/26	1012883	1,316.94	02/26
1012701 *	1,129.78	02/26	1012781 *	788.48	02/26	1012885 *	720.31	02/26
1012703 *	271.51	02/26	1012782	597.98	02/26	1012886	1,111.10	02/26
1012704	527.55	02/26	1012783	583.18	02/26	1012891 *	1,962.29	02/26
1012706 *	803.44	02/26	1012785 *	3,129.57	02/26	1012892	2,427.00	02/26
1012707	1,187.31	02/26	1012787 *	1,760.13	02/26	1012895 *	842.21	02/26
1012708	1,385.73	02/26	1012789 *	924.98	02/26	1012896	993.56	02/26
1012709	715.73	02/26	1012790	1,054.78	02/26	1012898 *	1,610.96	02/26
1012710	520.94	02/26	1012793 *	443.02	02/26	1012903 *	1,330.12	02/26
1012711	608.28	02/26	1012798 *	853.23	02/26	1012906 *	819.65	02/26
1012712	630.85	02/26	1012800 *	649.26	02/26	1012907	843.99	02/26
1012714 *	266.01	02/26	1012801	951.91	02/26	1012908	1,603.54	02/26
1012716 *	234.33	02/26	1012806 *	716.97	02/26	1012909	714.42	02/26
1012717	1,480.36	02/26	1012808 *	585.03	02/26	1012913 *	1,161.34	02/26
1012718	1,080.57	02/26	1012812 *	638.05	02/26	1012916 *	1,566.04	02/26
1012719	672.39	02/26	1012814 *	872.95	02/26	1012919 *	657.37	02/26
1012720	910.95	02/26	1012816 *	1,071.63	02/26	1012924 *	645.44	02/26

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1012925	994.36	02/26	1012949 *	1,038.33	02/26	1012962	1,086.44	02/26
1012926	1,347.57	02/26	1012950	838.67	02/26	1012963	1,203.40	02/26
1012928 *	1,125.09	02/26	1012951	1,229.68	02/26	1012964	1,391.84	02/26
1012937 *	987.90	02/26	1012953 *	921.32	02/26	1012968 *	4,531.94	02/26
1012939 *	802.05	02/26	1012954	596.02	02/26	1012969	6,247.24	02/26
1012941 *	959.43	02/26	1012957 *	432.52	02/26	1012970	3,719.15	02/26
1012944 *	1,435.52	02/26	1012961 *	1,068.00	02/26	1163183629 *	836.29	02/16
1012946 *	1,392.72	02/26						
	<b>\$1,703,505.07</b>			<b>Total checks paid</b>				

\* Gap in check sequence.

**\$2,458,925.51 Total debits****Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
01/31	231,091.73	02/09	89,630.36	02/19	259,061.65
02/01	95,530.78	02/10	74,829.94	02/22	76,290.60
02/02	67,670.67	02/11	45,918.30	02/23	43,280.65
02/03	54,345.73	02/12	208,212.91	02/24	26,962.95
02/04	531,322.20	02/16	78,839.50	02/25	289,682.05
02/05	213,245.87	02/17	47,864.55	02/26	413,002.55
02/08	113,702.81	02/18	41,550.41		
	<b>Average daily ledger balance</b>		<b>\$184,567.42</b>		

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

## **IMPORTANT ACCOUNT INFORMATION**

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit **wellsfargo.com/mobile/payments**. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.



Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit [wellsfargo.com/mobile/payments](http://wellsfargo.com/mobile/payments). Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.